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FROM

City Comptroller



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ANNUAL REPORTS

OF **The City Comptroller** **and City Treasurer**

City of Minneapolis
1 9 0 6



DAN C. BROWN, City Comptroller
C. S. HULBERT, City Treasurer

Heywood Mfg Co., Minneapolis
1907

ANNUAL REPORTS

OF THE

City Comptroller and City Treasurer

OF THE

CITY OF MINNEAPOLIS

FOR THE

Year Ending December 31, 1906

DAN C. BROWN, City Comptroller

C. S. HULBERT, City Treasurer

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CITY COMPTROLLER'S DEPARTMENT

DAN C. BROWN,
City Comptroller

L. A. CONDIT,
Ass't City Comptroller

COMPTROLLER'S REPORT

Minneapolis, Minn., Dec. 31, 1906.

To The Honorable City Council:

Gentlemen:—Herewith the Annual Report of this Department for the year ending December 31, 1906.

Yours very truly,

DAN C. BROWN,

City Comptroller

GENERAL BALANCE SHEET

AND

FINANCIAL STATEMENT OF FUNDS

DECEMBER 31, 1906

CITY OF

General Balance Sheet

(Including the Assets and Liabilities of the School, Library and

CAPITAL ASSETS

Fixed Properties: (Exhibits A to A2)—

Remunerative and Realizable.....	\$ 5,835,639.92	
Unremunerative but Realizable.....	10,650,739.10	
Unremunerative and Unrealizable.....	13,855,216.48	
		<hr/> \$30,341,595.50

Current Assets Available Only for Capital Outlay—

Materials, Tools and Supplies (Exhibit B)...	\$ 238,508.15	
Deferred Assessments (Exhibit C).....	1,356,045.58	
Sundry Debtors.....	10,408.62	
Appropriation for Filtration Plant.....	50,000.00	
Uncollected Taxes (Exhibit D).....	38,030.54	
Cash (Exhibit E).....	246,731.76	
		<hr/> \$ 1,939,724.65

Sinking Fund Assets—

Investments held by Commissioners (Ex. F)...	\$ 2,343,548.75	
Uncollected Taxes (Exhibit D).....	18,202.21	
		<hr/> \$ 2,361,750.96

Total Capital Assets.....	\$34,643,071.11	
		<hr/> <hr/>

CURRENT ASSETS

Materials, Tools and Supplies (Exhibit B)...	\$ 10,811.24	
Sundry Debtors.....	166,723.74	
Uncollected Taxes (Exhibit D).....	410,559.12	
Cash (Exhibit E).....	223,325.68	
		<hr/> \$ 811,419.78

Total Current Assets.....	\$ 811,419.78	
		<hr/> <hr/>

Total Assets.....	\$35,454,490.89	
		<hr/> <hr/>

MINNEAPOLIS**December 31, 1906.**

Park Boards and the Department of Charities and Corrections.)

CAPITAL LIABILITIES

Bonds (Exhibit G).....	\$ 9,548,000.00	
Certificates (Exhibit H).....	776,802.80	
	— — — — —	\$10,324,802.80

Account Payable—

Sundry Creditors.....	\$ 158,370.57	
Advances.....	154,428.83	
	— — — — —	\$ 312,799.40

Capital Surplus—

Surplus Account.....	\$22,158,018.54	
Less Revolving Fund deficit (Exhibit J).....	514,300.59	
	— — — — —	\$21,643,717.95
Add Sinking Fund Reserve (Exhibit K).....	2,361,750.96	
	— — — — —	\$24,005,468.91
Total Capital, Liabilities and Surplus.....		\$34,643,071.11

CURRENT LIABILITIES

Old Warrants outstanding.....	\$ 7,674.62	
Check-Warrants in suspense.....	7,872.36	
Sundry Creditors.....	187,538.40	
Advances to be refunded.....	22,501.19	
Bills Payable.....	125,000.00	
Revenue Surplus.....	460,833.21	
	— — — — —	\$ 811,419.78
Total Current Liabilities and Surplus.....		\$ 811,419.78
Total Liabilities.....		\$35,454,880.89

COMPTROLLER'S REPORT

FINANCIAL STATEMENT OF FUNDS
ASSETS

	Fixed Properties (Exhibit A-A2)	Materials Tools & Sup. (Exhibit B)	Deferred Assessments (Exhibit C)	Uncollected Taxes (Exhibit D)	Sundry Debtors	Cash (Exhibit E)	Sinking Fund Investments (Exhibit F)	Due to or from Funds (for Current Assets Avail- able for Cap- ital outlay)	Totals
City Properties.....	\$30,341,595.50							\$641,225.84	\$30,982,821.34
Permanent Improve't Revolving		\$ 34,664.10	\$1,239,089.67	\$ 38,030.54	\$ 9,912.67	\$288,723.07		218,728.81	1,251,702.72
Sinking Fund.....				18,202.21		49,371.70	\$ 2,343,548.75		2,411,122.66
New Court House and City Hall				4,904.71		50,728.96			55,633.67
Armory.....						3,578.56		3,578.56	
Permanent Improvement.....		14,504.89		29,041.92	70,114.79	139,333.29		274,102.42	21,107.53
Water Works.....		53,215.42		15,044.70	56,312.51	292,125.00		137,243.21	279,454.42
Interest.....				39,651.89		42,753.48			82,405.37
Current Expense.....		84,227.32		75,995.31		36,289.08		84,227.32	39,406.23
Bicycle Path.....						461.62			461.62
School.....				99,958.91	1,000.00	177,044.20		181,139.57	96,863.54
Park.....		39,762.17	116,955.91	53,942.40	753.93	7,032.61		156,718.08	47,363.72
Library.....				6,903.14		780.94			6,122.20
Charities and Corrections.....		22,945.49		15,112.15	27.86	51,807.40		22,945.49	66,747.41
Ward Street.....				23,005.50	116.25	14,391.07			37,422.82
Ward Sidewalk.....				31,202.09	52.86	8,115.90			39,370.85
Ward Sprinkling.....				15,490.61		22,240.39			37,731.00
Park Certificates.....				603.86		3,605.89			4,209.75
Police Pension.....				301.93		1,789.16			2,091.09
Co. Treas. Acct. Oct. Settlement					88,841.49	88,841.49			
Old Excess \$50,000 Appropri'n.....						34,668.01			34,668.01
Totals.....	\$30,341,595.50	\$249,319.39	\$1,356,045.58	\$468,791.87	\$227,132.36	\$470,057.44	\$ 2,343,548.75		\$35,454,490.89

CITY OF MINNEAPOLIS

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LIABILITIES

Funds	Bonded Debt (Exhibit G)	Certificates (Exhibit H)	Bills Payable	Warrants	Sundry Creditors	Advances	Surplus Capital (Exhib. J & K)	Surplus Revenue (Page 54)	Total
City Debt.....	\$ 8,048,000.00	\$776,802.80			\$111,574.48		\$22,158,018.54		\$30,982,821.34
Perman't Improvem't Revolving Sinking Fund.....	1,500,000.00				\$154,428.83		514,300.59		1,251,702.72
New Court House and City Hall Armory.....					46,796.09	2,575.61	2,381,750.96		2,411,122.60
Permanent Improvement.....								\$ 55,633.67	55,633.67
Water Works.....				\$ 6,981.40	20,535.97			48,624.90	21,107.33
Interest.....					54,937.36	17,742.53		206,774.53	279,454.42
Current Expense.....								82,405.37	82,405.37
Bicycle Path.....				660.10	43,417.84			4,671.71	39,406.23
School.....					9.48			452.14	461.62
Park.....			\$ 125,000.00					28,130.46	96,863.54
Library.....					25.00	183.05		47,155.67	47,363.72
Charities and Corrections.....					10,991.72	2,000.00		6,122.20	6,122.20
Ward Street.....				13.00	11,897.95			54,836.46	66,747.41
Ward Sidewalk.....					5,125.08			32,297.74	37,422.82
Ward Sprinkling.....				11.21	13,330.14			26,029.50	39,370.85
Park Certificates.....				8.91	472.21			37,249.88	37,731.00
Police Pension.....								4,209.75	4,209.75
Old Excess \$50,000 Appropri'n.....				3,269.60	31,398.41			2,091.09	2,091.09
Totals.....	\$ 9,548,000.00	\$776,802.80	\$ 125,000.00	\$ 10,944.22	\$350,514.73	\$176,930.02	\$24,005,468.91	\$460,833.21	\$35,454,490.89

DETAIL OF WARD

ASSETS

Ward	Sundry Debtors	Uncollected Taxes	Cash	Total
1st.....		\$ 767.26	\$2.76	\$ 764.50
2nd.....		1,000.48	290.30	1,290.78
3rd.....	\$ 41.25	2,804.48	564.80	2,280.93
4th.....		4,141.20	4,663.65	522.45
5th.....		2,917.08	21,789.10	24,706.18
6th.....	75.00	317.77	552.96	945.73
7th.....		1,330.53	570.52	760.01
8th.....		1,461.97	925.79	536.18
9th.....		2,206.06	454.64	2,660.70
10th.....		3,069.62	413.61	2,656.01
11th.....		552.22	621.98	69.76
12th.....		1,084.29	92.10	992.19
13th.....		1,352.54	930.72	421.82
Totals.....	\$116.25	\$23,005.50	\$14,301.07	\$37,422.82

DETAIL OF WARD

1st.....		\$ 627.80	\$ 363.01	\$ 990.81
2nd.....		793.98	1,559.84	2,353.82
3rd.....		1,564.70	1,698.47	3,263.17
4th.....		1,689.13	4,307.73	5,996.86
5th.....		1,089.01	6,695.61	7,784.62
6th.....		466.58	315.01	781.59
7th.....		2,381.54	428.04	2,809.58
8th.....		1,220.15	2,385.80	3,605.95
9th.....		1,994.05	1,756.77	3,750.82
10th.....		874.93	1,217.59	2,092.52
11th.....		1,471.91	855.77	616.14
12th.....		478.67	501.37	980.04
13th.....		838.16	1,866.92	2,705.08
Totals.....		\$15,490.61	\$22,240.39	\$37,731.00

STREET FUNDS**LIABILITIES**

Old Warrants	Sundry Creditors	Revenue Surplus or Deficit	Totals
.....	\$ 131.55	\$ 632.95	\$ 764.50
.....	361.74	929.04	1,290.78
.....	83.30	2,197.63	2,280.93
.....	1,495.62	2,018.07	522.45
.....	1,819.59	22,886.59	24,706.18
.....	304.50	641.23	945.73
.....	52.27	707.74	760.01
.....	59.55	476.63	536.18
.....	106.44	2,554.26	2,660.70
.....	500.68	2,155.33	2,656.01
.....	112.18	181.94	69.76
.....	2.50	989.69	992.19
.....	95.16	326.66	421.82
.....	\$5,125.08	\$32,297.74	\$37,422.82

SPRINKLING FUNDS

\$7.20	.....	\$983.61	\$990.81
.....	.....	2,353.82	2,353.82
.....	\$ 212.31	3,050.86	3,263.17
.....	.....	5,996.86	5,996.86
.....	.....	7,784.62	7,784.62
.....	9.90	771.69	781.59
.....	.....	2,809.58	2,809.58
.....	.....	3,605.95	3,605.95
.....	.....	3,750.82	3,750.82
1.71	250.00	1,840.81	2,092.52
.....	.....	616.14	616.14
.....	.....	980.04	980.04
.....	.....	2,705.08	2,705.08
\$8.91	\$472.21	\$37,249.88	\$37,731.00

GENERAL BALANCE SHEET

AND

FINANCIAL STATEMENT OF FUNDS

DECEMBER 31, 1906

EXHIBITS
RELATIVE TO GENERAL BALANCE
SHEET

DECEMBER 31, 1906

Note—Acting on a report dated October 5, 1904, submitted to the City Council, by Jones, Caesar, Dickinson, Wilmot & Co., Certified Public Accountants, a committee, consisting of Andrew Rinker, City Engineer, C. J. Minor, City Assessor, and Dan C. Brown, of the City Comptroller's Office, was appointed to appraise the real estate, buildings and equipment of the city and the materials, tools and supplies on hand, as at December 31, 1904.

The values as determined by the committee (in conjunction with the heads of the various departments) have been incorporated in the present accounts.

The above statement applies to the 1904 report. No changes have been made except adding actual construction expenditures during the years 1905 and 1906 and deducting sales and specific losses on fixed properties and substituting the inventories of December 31, 1906, for those of December 31, 1904.

FIXED PROPERTIES.**EXHIBIT A.****REMUNERATIVE AND REALIZABLE**

	Land	Buildings	Equipment	Total
Water Works—				
Pumping stations:				
West side.....	\$ 25,000.00	\$ 50,000.00	\$ 182,146.10	\$ 257,146.10
East side.....	15,000.00	92,978.35	13,125.93	121,104.28
North side.....	32,146.00	118,386.44	129,190.00	279,722.44
North east.....	6,500.00	269,413.32	226,871.93	502,785.25
Reservoir.....	20,000.00	825,523.27	500.00	846,023.27
Warehouse and yards...	10,000.00	15,238.23	7,471.25	32,709.48
Water mains system:				
Water mains.....			3,715,282.86	
East side tunnel.....			13,583.03	
West side tunnel.....			30,130.06	
Stand pipes.....			32,012.75	
Troughs.....			5,140.40	3,796,149.10
Total	\$108,646.00	\$1,371,539.61	\$4,355,454.31	\$5,835,639.92

EXHIBIT A 1

UNREMUNERATIVE BUT REALIZABLE

	Land	Buildings	Equipment	Total
Parks and Boulevards				
Barnes place.....	\$ 4,208.25			\$ 4,208.25
Columbia park.....	254,981.16			254,981.16
Dean boulevard.....	28,053.81			28,053.81
Eighth ward park.....	7,932.25			7,932.25
Elliot park.....	67,929.06	\$ 1,000.00		68,929.06
Farview park.....	82,382.70	1,000.00		83,382.70
Forest Hts. park.....	11,211.82			11,211.82
Franklin Steele Sq.....	34,606.85			34,606.85
Glenwood park.....	107,713.14			107,713.14
Henn. avenue Boul.....	44,022.39			44,022.39
Hyata park.....	100,335.57			100,335.57
Humboldt triangle.....	2,020.59			2,020.59
Interlachen.....	127,721.18			127,721.18
Kenwood parkway.....	63,955.31			63,955.31
Kings highway.....	43,192.98			43,192.98
Lake Amelia.....	42.85			42.85
Lake Calhoun.....	80,593.78			80,593.78
Lake Harriet.....	172,196.85	36,954.50		209,151.65
Lake of the Isles.....	160,604.76			160,604.76
Logan park.....	78,382.95	1,000.00		79,382.95
Loring park.....	434,682.63	10,157.11		444,839.74
Lovell square.....	5,662.61			5,662.61
Lyndale ave. Boul.....	61,892.14			61,892.14
Lyndale barns.....	4,042.64	6,716.51		10,759.15
Lyndale park.....	82,624.52			82,624.52
Minnehaha park.....	174,013.24	30,932.20		204,945.43
Minnehaha parkway.....	141,959.59			141,959.59
Murphy square.....	22,196.55			22,196.55
Ninth ward park.....	4,462.82			4,462.82
Oak Lake parks.....	8,162.31			8,162.31
The parade.....	280,685.38			280,685.38
Powderhorn Lake park.....	267,573.46			267,573.46
Richard Chute square.....	20,536.75			20,536.75
Riverside park.....	85,675.05	1,381.43		87,056.48
St Anthony parkway.....	178,585.12			178,585.12
Stinson boulevard.....	7,805.87			7,805.87
Tower Hill.....	19,873.35			19,873.35
Triangles.....	14,823.86			14,823.86
Van Cleve park.....	92,813.86	1,370.88		94,184.74
West Riverside park.....	60,427.23			60,427.23
Wilson park.....	25,645.15			25,645.15
Windom park.....	38,880.14	1,318.06		40,207.20
Tree planting on City Streets.....			77,052.69	77,052.69
Total.....	\$3,505,125.54	\$91,830.99	\$ 77,052.69	\$3,674,009.22

EXHIBIT A 1

UNREMUNERATIVE BUT REALIZABLE—(Continued)

	Land	Buildings	Equipment	Total
Schools—				
Central high.....	\$ 15,000.00	\$ 152,132.68		\$ 167,132.68
East high.....	25,000.00	100,731.69		125,731.69
North high.....	6,500.00	68,654.87		75,154.87
South high.....	12,000.00	79,421.44		91,421.44
West High.....	13,000.00	8,816.43		21,816.43
Adams.....	4,670.00	102,265.67		106,935.67
Blaine.....	16,000.00	44,276.00		60,276.00
Bremer.....	5,500.00	41,786.20		47,286.20
Bryant.....	4,325.00	58,981.03		63,306.03
Calhoun.....	10,500.00	49,021.00		59,521.00
Clay.....	5,300.00	43,808.68		49,108.68
Clay Annex.....		2,104.00		2,104.00
Clinton.....	16,800.00	15,999.67		32,799.67
Columbus.....	2,500.00	33.00		2,533.00
Corcoran.....	5,400.00	38,001.23		43,401.23
Douglas.....	10,000.00	39,314.61		49,314.61
Emerson.....	12,500.00	61,061.08		73,561.08
Eugene Field.....	800.00	4,220.00		5,020.00
Everett.....	700.00	39,477.02		40,177.02
Franklin.....	3,000.00	75,236.22		78,236.22
Garfield.....	4,000.00	44,543.39		48,543.39
Grant.....	7,500.00	26,020.61		33,520.61
Greeley.....	7,000.00	43,592.88		50,592.88
Hamilton.....	2,400.00	16,621.38		19,021.38
Harrison.....	3,500.00	44,591.11		48,091.11
Hawthorne.....	4,800.00	51,914.24		56,714.24
Holland.....	5,000.00	50,068.32		55,068.32
Holmes.....	17,300.00	17,969.44		35,269.44
Horace Mann.....	4,050.00	49,996.01		54,046.01
Humboldt.....	735.00	25,029.17		25,764.17
Irving.....	2,500.00	50,211.02		52,711.02
Jackson.....	1,000.00	48,539.58		49,539.58
Jefferson.....	8,200.00	27,495.52		35,695.52
Kenwood.....	6,000.00	4,960.95		10,960.95
Lake Harriet.....	3,300.00	27,508.24		30,808.24
Lafayette.....		33.00		33.00
Lincoln (Old).....	15,300.00			15,300.00
Lincoln (New).....	5,000.00	48,211.58		53,211.58
Logan.....	12,000.00	63,168.59		75,168.59
Longfellow.....	4,375.00	32,102.57		36,477.57

EXHIBIT A 1

UNREMUNERATIVE BUT REALIZABLE—(Continued)

	Land	Buildings	Equipment	Total
Schools (Continued)—				
Lowell.....	\$ 6,000.00	\$ 30,077.83		\$ 36,077.83
Lowell Annex.....		2,242.45		2,242.45
Lyndale.....	3,950.00	37,369.95		41,319.95
McKinley.....	1,200.00	22,811.01		24,011.01
Madison.....	1,500.00	70,331.24		71,831.24
Marcy.....	2,325.00	23,927.31		26,252.31
Margaret Fuller.....	1,000.00	9,030.60		10,030.60
Minnehaha.....	2,800.00	17,361.49		20,161.49
Monroe.....	2,800.00	79,096.86		81,896.86
Motley.....	5,000.00	37,300.29		42,300.29
Nicollet.....	1,250.00	5,606.73		6,856.73
Peabody.....	11,500.00	24,799.57		36,299.57
Pierce.....	3,000.00	19,167.87		22,167.87
Prescott.....	2,400.00	51,024.29		53,424.29
Rosedale.....	1,600.00	32,233.66		33,863.66
Schiller.....	6,000.00	8,489.55		14,489.55
Seward.....	8,000.00	54,858.46		62,858.46
Sheridan.....	5,500.00	49,499.22		54,999.22
Sidney Pratt.....	3,500.00	44,427.22		47,927.22
Simmons.....	1,500.00	20,269.82		21,769.82
Sumner.....	2,400.00	47,133.62		49,533.62
Tuttle.....	2,000.00	17,741.70		19,741.70
Van Cleve.....	4,400.00	30,601.26		35,001.26
Washington.....	36,000.00	63,802.65		99,802.65
Webster.....	3,925.00	38,060.09		41,985.09
Whittier.....	4,379.00	59,482.69		63,861.69
Supply room.....		2,735.31		2,735.31
Repair shop.....	3,000.00	2,250.00		5,250.00
Vacant lots.....	23,040.00			23,040.00
Furniture and fixtures.....			100,000.00	100,000.00
Books, apparatus and supplies.....			125,000.00	125,000.00
Total Schools.....	\$440,299.00	\$2,602,852.62	\$225,000.00	\$3,268,151.62

EXHIBIT A 1

UNREMUNERATIVE BUT REALIZABLE—(Continued)

	Land	Buildings	Equipment	Total
Public Buildings—				
Old City Hall.....	30,000.00	20,000.00		\$ 50,000.00
Armory.....	12,000.00	160,560.07		172,560.07
Libraries—				
Central.....	58,867.00	304,029.20		362,896.20
North branch.....	2,000.00	10,000.00		12,000.00
Furniture and fixtures.....			\$ 34,493.00	34,493.00
Books and periodicals.....			141,316.00	141,316.00
Casts and sculpture.....			8,000.00	8,000.00
Pictures.....			38,900.00	38,900.00
City workhouse.....	13,300.00	80,601.35	2,010.00	95,911.35
City Hospital.....	54,000.00	243,892.23	4,840.50	302,732.73
Quarantine Hospital.....		13,155.00	1,579.00	14,734.00
Laboratories.....			2,524.95	2,524.95
Crematory.....		9,132.00	9,355.25	18,487.25
Gerber Baths.....	500.00	14,889.96		15,389.96
Testing Machine.....			5,491.58	5,491.58
Deferred Asset—				
New court house and city hall in course of construction (value determined by bonds and certificates issued).....		\$1,611,000.00		1,611,000.00
Total Public Buildings.	\$170,667.00	\$2,467,259.81	\$248,510.28	\$2,886,437.09
Police Department—				
Central patrol barn.....	5,800.00	10,000.00	767.00	16,567.00
Second precinct.....	3,000.00	446.53		3,446.53
Third precinct.....	800.00	12,000.00	400.00	13,200.00
Fourth precinct.....	660.00	8,000.00	350.00	9,010.00
Fifth precinct.....	1,000.00	2,500.00	150.00	3,650.00
Headquarters (Tel. syst'm).....			4,096.00	4,096.00
Total Police Department.	\$11,260.00	\$32,946.53	\$5,763.00	\$49,969.53

EXHIBIT A 1

UNREMUNERATIVE BUT REALIZABLE—(Continued)

	Land	Buildings	Equipment	Total
Fire Department—				
Stations:				
"A," 19-21 N. Fourth St.	\$33,000.00	\$21,250.00	\$23,235.75	\$77,485.75
Eng. Co. No. 1, Sixth ave.	4,150.00	4,970.00	10,843.00	19,963.00
2, Main St & 13th ave NE.	550.00	10,519.12	9,814.00	20,883.12
3, 3rd ave N. & 2nd st.	3,500.00	11,302.00	11,235.75	26,037.75
4, 12th ave N.	346.25	12,749.61	19,002.00	32,087.86
5, 4th st & 15th ave S.	7,200.00	13,723.00	18,237.85	39,160.85
6, 3rd ave S. & 12th street.	5,000.00	12,551.74	13,249.25	30,800.99
7, Franklin ave S.	2,250.00	11,295.31	9,877.65	23,422.96
8, Blaisdell ave.	1,100.00	12,111.28	16,201.05	29,412.33
9, 7th ave SE.	2,342.00	9,274.00	10,120.65	21,736.65
10, Holden street.	3,600.00	7,325.00	10,638.50	21,563.50
11, 24-26 2nd st SE.	600.00	15,000.00	17,340.87	32,940.87
12, Summer st NE.	2,300.00	8,184.00	9,500.99	19,984.99
13, 17th av S.	1,050.00	7,885.00	5,985.40	14,920.40
14, 21st ave N.	3,400.00	12,895.92	10,169.30	26,465.22
15, Central ave.	1,200.00	9,271.96	9,439.85	19,911.81
16, James ave N.	1,400.00	8,940.90	8,864.75	19,205.65
17, Chicago avenue.	1,500.00	8,558.83	10,124.95	20,183.78
18, 32nd ave N.	1,600.00	14,712.50	13,516.45	29,828.95
19, Oak st & Univ. ave SE.	2,000.00	13,216.85	13,458.45	28,675.30
20, Lyndale ave.	800.00	7,700.00	8,958.40	17,458.40
21, Minnehaha ave.	1,200.00	8,700.00	6,096.00	15,996.00
22, Kenwood parkway.	1,225.00	9,585.00	12,270.75	23,080.75
23, Henn. ave & 36th st.	700.00	13,894.67	2,000.00	16,594.67
21, Hiawatha & 45th street.	190.00	4,800.00		194.80
Chem. Co. No. 2, Lyndale av.	550.00	1,921.98	2,450.00	4,921.98
Warehouse, 2nd St. SE.	400.00	3,034.95		3,434.95
Fire alarm telegraph:				
Manual central fire al'rm office.			15,825.00	15,825.00
A. D. T. office & connec.			40,551.50	40,551.50
Aerial lines.			9,517.00	9,517.00
Municipal subway.			22,789.50	22,789.50
Total Fire Department.	\$83,153.25	\$270,538.42	\$371,314.61	\$725,036.28

EXHIBIT A 1

UNREMUNERATIVE BUT REALIZABLE—(Continued)

	Land	Buildings	Equipment	Total
Miscellaneous Properties				
Street Lighting Department.....		\$425.00	\$5,711.00	\$6,136.00
City Engineer:				
Sewer department—ware- house and yards.....	5,700.00	5,018.69		10,718.69
Paving department: warehouse.....		585.61	52.54	638.15
Street Commissioners:				
First ward.....	666.22	50.00	1,700.70	2,416.92
Second Ward.....	1,000.00		2,689.55	3,689.55
Third ward.....			2,987.75	2,987.75
Fourth Ward.....	1,500.00	250.00	3,113.75	4,863.75
Fifth Ward.....	2,370.00	2,500.00	1,805.00	6,675.00
Sixth Ward.....			1,069.90	1,069.90
Seventh Ward.....			300.70	300.70
Eighth Ward.....	500.00	500.00	1,124.80	2,124.80
Ninth Ward.....			775.15	775.15
Tenth Ward.....		500.00	1,453.10	1,953.10
Eleventh Ward.....	490.00	1,249.00	424.90	2,203.90
Twelfth Ward.....			246.05	246.05
Thirteenth Ward.....			335.95	335.95
Totals.....	\$12,226.22	\$11,118.30	\$23,790.84	\$47,135.36

SUMMARY

	Land	Buildings	Equipment	Total
Parks and boulevards.....	\$3,505,125.54	\$ 91,830.90	\$ 77,052.69	\$3,674,009.22
Schools.....	440,249.00	2,602,852.62	225,000.00	3,268,151.62
Public buildings.....	170,667.00	858,259.81	248,510.28	1,275,437.09
Police department.....	11,280.00	32,946.53	5,763.00	49,989.53
Fire department.....	81,153.25	270,568.42	371,314.61	725,036.28
Miscellaneous properties...	12,226.22	11,118.30	23,790.84	47,135.36
Total.....	\$4,222,731.01	\$3,865,576.67	951,431.42	\$9,039,739.10

New court house and city
hall..... \$1,611,000.00

**Total Unremunerative
but Realizable..... \$10,650,739.10**

FIXED PROPERTIES.

EXHIBIT A 2

UNREMUNERATIVE AND UNREALIZABLE

	Over	Cost
Bridges—		
32nd avenue N.....	Mississippi River.....	\$ 110,236.24
20th avenue N.....	Mississippi River.....	109,110.03
Plymouth avenue.....	Mississippi River.....	68,500.00
Hennepin avenue Steel arch.....	Mississippi River.....	266,375.32
Hennepin avenue, stone arch.....	Mississippi River.....	70,427.00
Hennepin Island.....	Mississippi River.....	6,414.51
10th avenue S.....	Mississippi River.....	160,000.00
Washington avenue S.....	Mississippi River.....	212,689.47
Franklin avenue.....	Mississippi River.....	143,430.27
Lake street.....	Mississippi River.....	155,000.00
1st st & 6th avenue S.....	Minneapolis Mill Co.'s Canal.....	10,004.52
1st st N.....	Bassett's Creek.....	6,000.00
2nd st N.....	Bassett's Creek.....	6,922.49
Washington avenue N.....	Bassett's Creek.....	8,684.84
3rd st N.....	Bassett's Creek.....	10,633.63
4th st. N.....	Bassett's Creek.....	8,040.29
5th st. N.....	Bassett's Creek.....	3,007.09
10th avenue N.....	Bassett's Creek.....	7,154.30
Lyndale avenue N.....	Bassett's Creek.....	6,149.68
8th avenue N.....	Bassett's Creek.....	319.28
Aldrich avenue N.....	Bassett's Creek.....	3,000.00
Bryant avenue N.....	Bassett's Creek.....	4,918.80
6th avenue N.....	Bassett's Creek.....	4,299.28
Dupont avenue N.....	Bassett's Creek.....	13,579.40
Dupont avenue N.....	Bassett's Creek.....	4,397.56
Western avenue near Dupont.....	Bassett's Creek.....	1,980.39
2nd avenue N.....	Bassett's Creek.....	140.27
Cedar Lake Road.....	Bassett's Creek.....	9,233.75
Penn avenue.....	Bassett's Creek.....	149.33
Western avenue near Upton avenue.....	Bassett's Creek.....	6,516.28
6th avenue N.....	Bassett's Creek.....	300.00
Minnehaha Park.....	Minnehaha Creek.....	1,200.00
Minnehaha avenue.....	Minnehaha Creek.....	5,982.87
Hiawatha avenue.....	Minnehaha Creek.....	200.00
34th avenue S.....	Minnehaha Creek.....	470.85
28th avenue S.....	Minnehaha Creek.....	4,637.00
Cedar avenue S.....	Minnehaha Creek.....	2,617.71
Chicago avenue.....	Minnehaha Creek.....	186.40
Portland avenue.....	Minnehaha Creek.....	300.00
Nicollet avenue.....	Minnehaha Creek.....	14,640.15
Forward.....		\$1,447,899.10

EXHIBIT A 2

UNREMUNERATIVE AND UNREALIZABLE—(Continued)

	Over	Cost
Bridges (Continued)—		\$1,447,899.10
Xerxes avenue	Minnehaha Creek	152.19
Lyndale avenue	Minnehaha Creek	20,000.00
Penn avenue	Minnehaha Creek	6,306.84
50th street near Irving avenue	Outlet—Lake Harriet	200.00
Humboldt avenue	Shingle Creek	91.19
44th avenue N	Shingle Creek	134.20
Lyndale avenue N	Shingle Creek	3,183.48
Osseo Road	Shingle Creek	1,027.48
Dupont avenue N	Shingle Creek	924.49
Superior avenue	Horseshoe Lake	881.16
4th street SE	University Creek	7,309.07
7th avenue SE	University Creek	2,700.05
University avenue SE	University Creek	3,075.45
6th avenue SE	University Creek	1,000.00
5th street SE	University Creek	1,000.00
University avenue SE	Tuttle Creek	1,000.00
University avenue SE	Bridal Veil Creek	461.72
Marshall street	Graham Creek	651.54
Excelsior Road	Webber Creek	139.17
7th street N (City's portion)	Mpls. & St. J., Gt. N. Rys.	37,297.04
Lyndale avenue (City's portion)	Mpls. St. L., Gt. N. Rys.	34,789.72
Laurel avenue (City's portion)	Mpls. St. L., Gt. N. Rys.	54,492.13
Superior avenue (City's portion)	Mpls. St. L., Gt. N. Rys.	3,092.84
Kenwood avenue (City's portion)	Mpls. St. L., Gt. N. Rys.	8,848.65
Nicollet street (City's portion)	Great Northern Railway	6,520.82
Main street NE (City's portion)	Great Northern Railway	34,946.13
2nd street NE (City's portion)	Great Northern Railway	16,463.59
University NE (City's portion)	Great Northern Railway	17,996.62
4th street NE (City's portion)	Great Northern Railway	13,007.61
5th street NE (City's portion)	Great Northern Railway	28,528.07
7th street NE (City's portion)	Great Northern Railway	26,421.60
Cent. ave. and 9th st (City's portion)	Great Northern Railway	55,186.86
Central ave. & Broadway (City's portion)	Great Northern Railway	79,477.81
15th avenue SE	Fifteenth avenue SE	22,886.03
University and 29th avenue	Great N. & N. P. Rys.	10,689.00
Washington avenue viaduct	Washington avenue	35,902.64
31st avenue S	31st avenue S	12,428.14
Hennepin avenue	C. M. & St. P. Ry.	18,049.91
West Lake street (City's portion)	C. M. & St. P. Ry. & M. & St. L.	9,402.98
Dean boulevard	Boulevard	5,200.00
W. 36th st	36th street	6,185.48
Soo street	Soo street	11,181.63
1st street N	20th avenue N	5,316.72
5th avenue S (City's portion)	C. M. & St. P. Ry.	4,200.00
	Total Bridges	\$2,056,649.15

EXHIBIT A 2

UNREMUNERATIVE AND UNREALIZABLE—(Continued)

	Cost
Total Bridges (forward)	\$2,056,649.15
Street Pavements—	
Asphalt.....	\$666,839.85
Brick.....	575,987.55
Creosoted block.....	513,569.91
Cedar block.....	65,283.75
Granite.....	419,311.29
Macadam.....	193,320.17
Sandstone.....	544,049.97
Total Paving	\$2,979,262.49
Curb and Gutter--	
Sandstone.....	\$ 207,587.79
Limestone.....	176,971.16
Cement.....	327,607.29
Cement curb.....	2,308.98
Granite curb.....	139,397.02
Granolithic curb.....	11,425.67
Total curb and gutter	\$ 865,297.91
Sidewalks--	
Stone.....	\$2,210,372.16
Plank.....	102,630.30
Total Sidewalks	\$2,313,002.16
Bicycle paths	\$ 40,524.18
Sewer System	\$5,600,480.59
Total Unremunerative and Unrealizable	\$13,855,216.48

SUMMARY OF FIXED PROPERTIES

	Land	Buildings	Equipment	Total
Remunerative and Realizable.....	\$ 108,646.00	\$1,371,539.61	\$4,355,454.31	\$ 5,835,639.92
Unremunerative but Realizable.....	4,222,731.01	3,865,576.67	951,431.42	9,039,739.10
Unremunerative and Unrealizable.....				13,855,216.48
Deferred Asset				1,611,000.00
Total				\$30,311,595.50

EXHIBIT B
MATERIALS, TOOLS AND SUPPLIES

Department—**Municipal building commission:**

Custodian.....	\$ 1,152.24	
Electrician.....	125.39	
Engineer.....	3,291.50	
		\$ 4,569.13
City Clerk.....		6,758.00
City attorney.....		159.00
City comptroller.....		892.25
City treasurer.....		1,670.00
City assessor.....		1,166.00
City weigher.....		595.00
Sealer of weights and measures.....		416.50
Building inspector.....		527.20

Fire department—

Station A.....	\$ 1,571.72	
Station No. 1.....	1,658.15	
Station No. 2.....	1,381.07	
Station No. 3.....	2,948.18	
Station No. 4.....	2,203.15	
Station No. 5.....	1,990.38	
Station No. 6.....	1,524.60	
Station No. 7.....	1,559.54	
Station No. 8.....	1,567.10	
Station No. 9.....	1,393.60	
Station No. 10.....	1,832.71	
Station No. 11.....	1,117.87	
Station No. 12.....	1,676.88	
Station No. 13.....	1,536.82	
Station No. 14.....	1,648.22	
Station No. 15.....	1,440.91	
Station No. 16.....	1,514.50	
Station No. 17.....	1,470.33	
Station No. 18.....	1,768.59	
Station No. 19.....	1,716.41	
Station No. 20.....	1,351.02	
Station No. 21.....	1,484.85	
Station No. 22.....	1,373.47	
Station No. 23.....	1,781.35	
Chemical Co. No. 2.....	575.66	
Fire Alarm telegraph.....	1,885.90	
Repair shop.....	10,334.88	
Warehouse.....	6,712.02	
		\$ 59,025.86

Health department—

Office.....	\$ 1,053.23	
Quarantine hospital.....	742.85	
Laboratory.....	150.00	
		1,946.08
Forward.....		\$ 77,725.02

EXHIBIT B
MATERIALS, TOOLS AND SUPPLIES—(Continued)

Department—		
Brought forward.....		\$ 77,725.02
Police department—		
Central station.....	\$ 109.00	
Central patrol barn.....	1,098.00	
Second precinct.....	80.00	
Third precinct.....	550.35	
Fourth precinct.....	842.00	
Fifth precinct.....	171.50	
Headquarters.....	1,485.80	
		\$ 4,336.65
Street lighting department.....		175.00
Water works department—		
Office.....	\$ 1,925.50	
Meter division—tools.....	561.37	
Meter division.....	10,811.24	
Pumping station No. 1.....	140.85	
Pumping station No. 2.....	123.60	
Pumping station No. 3.....	1,033.01	
Pumping station No. 4.....	4,090.15	
Reservoir.....	398.80	
Street service division warehouse and yard.....	34,132.90	
		\$ 53,215.42
Charities and Corrections—		
Office.....	\$ 93.90	
City hospital.....	16,199.24	
City workhouse.....	6,652.35	
		\$ 22,945.49
City engineer—		
Office.....	\$ 1,990.65	
Bridges.....	7,832.00	
Curb and gutter.....	698.12	
Paving construction.....	5,083.47	
Paving repairs.....	597.45	
Warehouse and yard—repairs.....	5,225.17	
Warehouse and yard—construction.....	27,408.54	
Laurel avenue warehouse.....	1,473.97	
Street commissioners.....	850.27	
		\$ 51,159.64
City parks—		
Tools and personal property.....	\$36,947.65	
Trees and shrubbery.....	2,814.52	
		\$ 39,762.17
Total Materials, Tools and Supplies.....		\$249,319.39
Current assets.....		\$ 10,811.24
Capital assets.....		238,508.15
		\$249,319.39

EXHIBIT C
DEFERRED ASSESSMENTS

To be entered on Tax List of year	Year due	Revolving Fund	Park	Total
1904.....	1905.....	\$ 12,799.82		\$ 12,799.82
1905.....	1906.....	12,257.81		12,257.81
1906.....	1907.....	376,302.00	\$ 14,156.83	390,458.83
1907.....	1908.....	329,636.39	14,012.33	343,648.72
1908.....	1909.....	246,710.98	14,012.33	260,723.31
1909.....	1910.....	166,494.40	14,012.33	180,506.73
1910.....	1911.....	94,888.27	14,012.33	108,900.60
1911.....	1912.....		14,012.33	14,012.33
1912.....	1913.....		14,012.33	14,012.33
1913.....	1914.....		14,012.34	14,012.34
1914.....	1915.....		2,356.38	2,356.38
1915.....	1916.....		2,356.38	2,356.38
Total.....		\$1,239,089.67	\$ 116,955.91	\$1,356,045.58

SUMMARY OF UNCOLLECTED TAXES—

	Real Property	Personal Property	Total
1900 and prior.....	\$ 54,812.04	\$ 37,051.10	\$ 91,863.14
1901.....	26,170.17	13,444.37	39,614.54
1902.....	29,657.48	5,519.55	35,177.03
1903.....	27,125.93	10,300.18	37,426.11
1904.....	36,474.64	35,925.57	72,400.21
1905.....	141,968.02	48,342.82	190,310.84
Total.....	\$316,208.28	\$150,583.59	\$466,791.87

See page 30 for detailed statement of Uncollected Taxes.

EXHIBIT D
UNCOLLECTED TAXES

	1900 and Prior	1901	1902	1903	1904	1905	Total
(a) Capital—							
Revolving fund:							
Sewer Assessments.....	\$ 2,656.19	\$ 349.74	\$ 590.80	\$ 266.84	\$ 1,723.69	\$ 6,804.14	\$ 11,657.72
Pavement—Assessments.....	1,364.17	895.29	1,731.11	4,660.23	5,293.08	10,823.73	24,767.61
Curb and gutter—Assessments.....	138.95	140.17	274.28	64.31	12.98	974.52	1,605.21
							\$ 38,030.54
Sinking fund:							
Sinking fund—Levy.....	2,871.19	1,024.97	849.76	1,099.85	2,431.61	6,038.78	14,316.16
Revolving fund interest—Assessment.....	315.41	188.37	179.94	354.42	691.98	2,155.93	3,886.05
							18,202.21
Total Uncollected Taxes (Capital).....	\$ 7,345.91	\$ 2,598.54	\$ 3,625.89	\$ 5,911.97	\$ 10,153.34	\$ 26,597.10	\$ 56,232.75
(b) Revenue—							
Current expense—Levy.....	\$ 12,657.92	\$ 5,688.56	\$ 3,611.35	\$ 5,587.26	\$ 12,279.84	\$ 35,870.38	\$ 75,695.31
Interest—Levy.....	8,461.84	3,157.06	2,294.31	3,024.62	6,711.29	16,002.77	39,651.89
Permanent improvement—Levy.....	2,820.78	1,690.01	1,517.05	2,464.70	5,300.97	12,077.57	25,671.08
New court house and city hall—Levy.....	587.00	645.78	424.82	549.88	583.66	2,113.57	4,904.71
Police pension—Levy.....						301.93	301.93
Park certificate—Levy.....						603.86	603.86
Ward street—Levy.....	3,444.58	1,864.78	1,543.95	2,128.16	4,503.59	9,520.44	23,005.50
Ward sprinkling—Assessment.....	2,100.23	985.38	1,416.49	1,558.30	1,997.16	7,433.05	15,490.61
Ward sidewalk—Assessment.....	6,725.56	2,802.24	5,654.87	3,646.42	3,654.26	8,718.74	31,202.09
Street opening—Assessment.....	79.15		105.75	46.92	21.67	1,052.52	1,306.31
Sewer and water house connections—Assessm't.....	338.00			603.45	351.21	1,773.87	2,064.53
Water mains—Assessment.....	830.11	2,758.28	367.94	378.13	2,576.01	8,134.23	15,044.70

Board funds:									
City park—Levy.....	2,369.66	1,024.97	849.74	1,099.84	2,358.67	6,038.77	13,741.65		
City park special—Assessment.....	24,157.99	6,819.29	7,081.13	634.93	1,888.32	703.76	39,585.42		
City park tree planting—Assessment.....	112.50	45.00	26.43	123.95	78.24	19.21	315.33		
Library—Levy.....	1,254.87	512.52	399.30	549.88	1,167.20	3,019.37	6,903.14		
Education—Levy.....	15,915.00	7,779.66	5,523.31	7,698.94	17,751.07	45,290.93	99,958.91		
Charities and Corrections—Levy.....	2,664.04	1,332.47	934.70	1,418.76	2,723.41	6,038.77	15,112.15		\$410,559.12
Total Uncollected Taxes (Revenue).....	\$ 84,517.23	\$ 37,016.00	\$ 31,551.14	\$ 31,514.14	\$ 62,246.87	\$163,713.74	.....	\$410,559.12	
Grand Total.....	\$ 91,863.14	\$ 39,814.54	\$ 35,177.03	\$ 37,426.11	\$ 72,400.21	\$190,310.84	.....	\$466,791.87	
Street funds:									
Ward 1.....	\$ 223.31	\$ 50.72	\$ 59.68	\$ 78.21	\$ 58.58	\$ 298.76	\$ 767.26		
Ward 2.....	113.56	35.17	20.89	87.65	139.88	693.33	1,000.48		
Ward 3.....	390.74	488.76	160.03	199.15	482.00	1,083.30	2,804.48		
Ward 4.....	735.64	204.61	162.53	141.49	461.07	2,385.86	2,141.20		
Ward 5.....	625.73	218.60	103.64	428.76	516.14	1,024.15	2,917.98		
Ward 6.....	87.42	30.37	23.80	16.17	32.00	126.01	317.77		
Ward 7.....	231.30	120.83	135.67	154.47	191.11	499.15	1,330.53		
Ward 8.....	185.44	30.62	77.72	81.39	162.51	704.29	2,461.97		
Ward 9.....	276.76	243.71	285.09	388.73	265.86	735.91	2,206.06		
Ward 10.....	214.11	130.53	186.45	198.54	1,754.64	585.85	3,069.62		
Ward 11.....	89.61	30.51	37.20	41.14	79.88	273.88	552.22		
Ward 12.....	118.49	122.98	127.84	154.60	150.36	410.02	1,084.29		
Ward 13.....	132.47	137.31	153.41	157.86	190.16	581.33	1,352.54		
Total.....	\$ 3,444.38	\$ 1,864.78	\$ 1,643.95	\$ 2,128.16	\$ 4,503.59	\$ 9,520.44	\$ 23,005.50		
Sprinkling funds:									
Ward 1.....	\$ 83.15	\$ 35.49	\$ 40.75	\$ 77.79	\$ 62.30	\$ 348.32	\$ 627.80		
Ward 2.....	86.52	15.47	84.11	5.03	83.39	519.46	793.98		
Ward 3.....	6.72	62.84	117.04	144.45	171.66	1,075.43	1,864.70		
Ward 4.....	235.84	61.78	147.06	124.41	233.43	876.61	1,689.13		
Ward 5.....	116.28	77.04	105.44	56.02	192.95	541.28	1,089.01		

EXHIBIT D
UNCOLLECTED TAXES—(Continued)

	1900 and Prior	1901	1902	1903	1904	1905	Total
Ward 6.....	81.86	30.76	34.70	35.07	67.24	207.05	466.58
Ward 7.....	543.79	234.40	257.17	283.38	324.35	738.28	2,380.54
Ward 8.....	56.17	34.20	36.35	72.33	60.03	961.07	1,220.15
Ward 9.....	267.91	104.95	256.37	246.82	285.93	812.37	1,694.03
Ward 10.....	167.78	162.26	190.54	113.11	111.55	326.73	1,874.93
Ward 11.....	317.44	147.48	106.44	182.11	222.06	466.18	1,478.91
Ward 12.....	77.79	39.73	40.12	96.35	56.56	168.10	478.87
Ward 13.....	92.45	66.46	104.00	100.35	112.75	362.17	838.16
Total.....	\$ 2,100.23	\$ 982.08	\$ 1,419.79	\$ 1,558.30	\$ 1,997.16	\$ 7,433.05	\$ 15,490.61
Sidewalk funds:							
Ward 1.....	\$ 739.05	\$ 184.62	\$ 251.58	\$ 325.38	\$ 702.16	\$ 339.42	\$1,840.10
Ward 2.....	133.61	202.91	1.62	53.28	592.48	257.55	1,351.13
Ward 3.....	205.26	152.38	672.58	131.75	592.48	2,257.38	4,222.23
Ward 4.....	165.98	45.80	485.83	127.77	95.43	878.68	1,798.49
Ward 5.....	153.09	54	6.48	.....	3.95	85.54	249.40
Ward 6.....	331.78	48.60	48.60	.....	13.76	4.50	398.64
Ward 7.....	522.85	432.95	592.36	485.62	216.96	632.01	2,882.75
Ward 8.....	127.27	137.33	123.47	97.86	15.14	464.93	966.00
Ward 9.....	2,289.90	440.63	601.04	385.08	576.03	347.18	4,840.76
Ward 10.....	535.61	485.44	1,134.68	220.04	873.72	1,592.22	4,861.71
Ward 11.....	930.40	195.57	743.62	30.43	46.48	89.07	2,035.57
Ward 12.....	423.89	375.91	900.01	1,218.94	210.67	685.81	3,874.23
Ward 13.....	166.87	147.96	73.00	369.37	258.43	864.45	2,080.08
Total.....	\$ 6,723.56	\$ 2,802.24	\$ 5,654.87	\$ 3,646.42	\$ 3,054.26	\$ 8,718.74	\$ 31,202.09

See page 29 for Summary of uncollected taxes.

EXHIBIT E

CASH

Available only for Capital Outlay:

Portion of Bond issue of January 1, 1904, for the building and repairing of bridges.....	\$40,868.72
Permanent improvement bonds.....	
Portion of issue of October 1, 1903, for building armory.....	3,578.56
Armory bonds.....	
Portion of issue of January 1, 1905, for making additions to and building high schools.....	82,213.57
School bonds.....	
Portion of issue of January 1, 1905, for making additions to and building grade schools.....	98,926.00
School bonds.....	
Portion of issue of July 1, 1902, for the construction of distribution mains.....	35,133.20
Water works bonds.....	
Portion of issue of April 1, 1903, for the construction of water mains.....	9,209.88
Water works bonds.....	
Total Unexpended Bond Proceeds.....	\$269,929.93
Cash in sinking fund due Board of Sinking Fund Commissioners.	46,796.09
Add—Amount due to the revolving fund for City's portion of sewers, curb and gutter and pavement construction during the year 1906 payable from the permanent improvement fund.....	218,728.81
	<hr/>
	\$535,454.83
Deduct—Deficit in revolving fund cash.....	288,723.07
	<hr/>
Total Cash Available for Capital Outlay.....	\$246,731.76

EXHIBIT E

CASH

Total Cash Available for General Purposes.....	223,325.68
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Total cash (see page 12)	<u>\$470,057.44</u>
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Summary

Cash in city treasury.....	\$ 593,380.83
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In departmental working funds:

Water works.....	\$ 800.00
Charities and corrections.....	400.00
Park.....	629.92
Law.....	150.00
Fire.....	100.00
Health.....	<u>25 00</u>

	\$ 2,104.92
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	<u>\$ 595,485.75</u>
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Less—check warrants not yet taken account of by City Treasurer.....	<u>125,428.31</u>
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	<u>\$ 470,057.44</u>
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EXHIBIT F

SINKING FUND INVESTMENTS

City of Minneapolis Registered Bonds:

No. 1,	payable May 1, 1915, 4½ per cent interest.....	\$ 45,000.00
No. 11,	payable July 2, 1913, 4½ per cent interest.....	47,000.00
No. 12,	payable March 1, 1914, 4½ per cent interest.....	52,000.00
No. 13,	payable March 15, 1914, 4½ per cent interest.....	48,000.00
No. 14,	payable March 15, 1914, 4½ per cent interest.....	2,000.00
No. 15,	payable July 1, 1914, 4½ per cent interest.....	11,000.00
No. 16,	payable May 1, 1915, 4½ per cent interest.....	76,000.00
No. 17,	payable July 1, 1915, 4 per cent interest.....	60,000.00
No. 18,	payable June 1, 1915, 4½ per cent interest.....	35,000.00
No. 19,	payable April 1, 1917, 4 per cent interest.....	21,000.00
No. 20,	payable August 1, 1917, 4 per cent interest.....	100,000.00
No. 21,	payable December 1, 1917, 4 per cent interest.....	10,000.00
No. 22,	payable August 1, 1918, 4 per cent interest.....	50,000.00
No. 23,	payable August 1, 1918, 4 per cent interest.....	46,000.00
No. 24,	payable August 1, 1918, 4 per cent interest.....	90,000.00
No. 25,	payable August 1, 1918, 4 per cent interest.....	68,000.00
No. 26,	payable May 15, 1919, 4 per cent interest.....	47,000.00
No. 27,	payable June 13, 1920, 4 per cent interest.....	15,000.00
No. 28,	payable November 1, 1920, 4 per cent interest.....	200,000.00
No. 29,	payable July 1, 1922, 4 per cent interest.....	5,000.00
No. 30,	payable July 1, 1923, 4 per cent interest.....	75,000.00
No. 31,	payable January 1, 1924, 4 per cent interest.....	20,000.00
No. 32,	payable July 1, 1925, 4 per cent interest.....	50,000.00
No. 52,	payable January 1, 1914, 4½ per cent interest.....	15,000.00
No. 53,	payable July 1, 1914, 4½ per cent interest.....	24,000.00
No. 54,	payable July 1, 1913, 4½ per cent interest.....	1,000.00
No. 55,	payable July 2, 1913, 4½ per cent interest.....	45,000.00
No. 57,	payable May 1, 1915, 4½ per cent interest.....	5,000.00
No. 58,	payable July 2, 1913, 4½ per cent interest.....	1,000.00
No. 59,	payable July 1, 1915, 4 per cent interest.....	6,000.00
No. 60,	payable January 1, 1920, 4 per cent interest.....	5,000.00
No. 61,	payable January 15, 1920, 4 per cent interest.....	5,000.00
No. 62,	payable December 15, 1916, 4 per cent interest.....	1,000.00
No. 76,	payable July 1, 1913, 4½ per cent interest.....	4,000.00
No. 77,	payable January 1, 1914, 4½ per cent interest.....	3,000.00
No. 78,	payable November 1, 1919, 4 per cent interest.....	5,000.00
No. 79,	payable July 1, 1917, 4½ per cent interest.....	12,000.00
No. 80,	payable January 1, 1920, 4 per cent interest.....	7,000.00
No. 81,	payable July 1, 1921, 4½ per cent interest.....	1,000.00
No. 82,	payable December 1, 1915, 4½ per cent interest.....	10,000.00
No. 84,	payable July 2, 1913, 4½ per cent interest.....	4,000.00
No. 85,	payable February 15, 1917, 4 per cent interest.....	2,000.00
No. 86,	payable May 15, 1919, 4 per cent interest.....	2,000.00
No. 87,	payable July 1, 1921, 4½ per cent interest.....	1,000.00
No. 88,	payable April 2, 1913, 4½ per cent interest.....	1,000.00
No. 89,	payable July 1, 1922, 4 per cent interest.....	1,000.00
No. 90,	payable October 15, 1917, 4½ per cent interest.....	1,000.00
No. 104,	payable January 1, 1914, 4½ per cent interest.....	2,000.00
No. 106,	payable October 15, 1917, 4 per cent interest.....	1,000.00
No. 110,	payable July 1, 1913, 4½ per cent interest.....	1,000.00
No. 111,	payable July 21, 1913, 4½ per cent interest.....	3,000.00
No. 112,	payable March 15, 1914, 4½ per cent interest.....	1,000.00
No. 113,	payable February 15, 1915, 4 per cent interest.....	2,000.00
No. 114,	payable October 15, 1915, 4 per cent interest.....	1,000.00
No. 115,	payable December 15, 1915, 4 per cent interest.....	1,000.00
No. 116,	payable January 1, 1920, 4 per cent interest.....	2,000.00
No. 117,	payable July 1, 1921, 4½ per cent interest.....	1,000.00
No. 118,	payable July 1, 1921, 4½ per cent interest.....	2,000.00
No. 128,	payable March 15, 1914, 4½ per cent interest.....	1,000.00
No. 129,	payable February 15, 1917, 4 per cent interest.....	3,000.00
No. 137,	payable July 1, 1913, 4½ per cent interest.....	2,000.00
No. 139,	payable July 1, 1913, 4½ per cent interest.....	1,000.00
No. 308,	payable January 1, 1929, 3½ per cent interest.....	34,000.00
No. 309,	payable December 15, 1918, 4 per cent interest.....	3,000.00
No. 310,	payable July 2, 1913, 4½ per cent interest.....	3,000.00
No. 311,	payable February 15, 1917, 4 per cent interest.....	1,000.00
No. 312,	payable January 1, 1920, 4 per cent interest.....	1,000.00
No. 313,	payable July 1, 1913, 4½ per cent interest.....	2,000.00
No. 314,	payable January 1, 1914, 4½ per cent interest.....	2,000.00
No. 315,	payable November 1, 1919, 4 per cent interest.....	4,000.00
No. 316,	payable April 3, 1922, 4 per cent interest.....	1,000.00
No. 409,	payable October 1, 1933, 3½ per cent interest.....	100,000.00
No. 438,	payable July 1, 1932, 3½ per cent interest.....	1,000.00
No. 439,	payable July 2, 1913, 4½ per cent interest.....	1,000.00
No. 440,	payable July 1, 1921, 4½ per cent interest.....	1,000.00
Total City Bonds.....		\$1,513,000.00

EXHIBIT F

SINKING FUND INVESTMENTS—(Continued)

School District et al Bonds:

Three bonds, \$1,000 each of the Independent School District, of Rush City, Minn., Nos. 4, 5 and 6, payable July 1, 1908, 5 per cent interest	\$ 3,000.00
Four bonds, \$1,000 each, of the Independent School District village of Rush City, Minn., Nos. 7, 8 and 9 and 10, payable July 1, 1913, 5 per cent interest	4,000.00
Three bonds, \$1,000 each, of School District No. 10, Nobles County, Minn., Nos. 1, 2 and 3, payable Aug. 15, 1913, 5 per cent interest	3,000.00
Five school district bonds, City of Winona, Minn., \$1,000 each, Nos. 1 to 5 inclusive, payable September 15, 1915, 4 per cent interest	5,000.00
Five school district bonds, City of Winona, Minn., \$1,000 each, Nos. 6 to 10 inclusive, payable September 15, 1916, 4 per cent interest	5,000.00
Five school district bonds, City of Winona, Minn., \$1,000 each, Nos. 11 to 15 inclusive, payable September 15, 1917, 4 per cent interest	5,000.00
Five bridge bonds, City of Winona, Minn., \$1,000 each, Nos. 21 to 25 inclusive, payable January 1, 1921, 5 per cent interest	5,000.00
Five bridge bonds, City of Winona, Minn., \$1,000 each, Nos. 51 to 55 inclusive, payable January 1, 1924, 5 per cent interest	5,000.00
Five bridge bonds, City of Winona, Minn., \$1,000 each, Nos. 61 to 65 inclusive, payable January 1, 1925, 5 per cent interest	5,000.00
Five bridge bonds, City of Winona, Minn., \$1,000 each, Nos. 71 to 75 inclusive, payable January 1, 1926, 5 per cent interest	5,000.00
Three bridge bonds, City of Winona, Minn., \$1,000 each, Nos. 82, 83 and 85, payable January 1, 1927, 5 per cent interest	3,000.00
Twenty bonds of \$1,000 each, School District No. 68, Faribault county, Minn., Nos. 2, 4, 6, 8, 10 and 12 to 26 inclusive, 4 per cent interest	20,000.00
Six bonds of \$500 each, School District No. 68, Faribault county, Minn., Nos. 1, 3, 5, 7, 9, 11, 4 per cent interest	3,000.00
These bonds mature as follows:	
\$1,500 each, July 1, 1909—10—11—12—13—14.	
\$2,000 each, July 1, 1915—16—17—18.	
\$3,000 each, July 1, 1919 and 1920.	
Thirty-three bonds of \$1,000 each, Independent School District No. 5, Worthington, Minn., Nos. 1 to 33 inclusive, payable April 1, 1909, 4 per cent interest	33,000.00
Thirty bonds of \$500 each, Glenwood, Minn., School District, Nos. 1 to 30 inclusive, payable January 1, 1909, 4 per cent interest	15,000.00
Eleven bonds of \$500 each, School District No. 1, Kittson county, Minn., payable August 1, 1909, 4½ per cent interest	5,500.00
Seven bonds of \$1,000 each, New Barnesville, Minn., School District, Nos. 1 to 7 inclusive, payable September 1, 1909, interest 4½ per cent	7,000.00
Four bonds of \$1,000 each, Independent School District No. 15, Red Lake county, Minn., Nos. 1 to 4 inclusive, payable October 2, 1909, interest at 4½ per cent	4,000.00
Eight bonds of \$1,000 each, Nos. 1 to 8 inclusive, School District No. 47, Kandiyohi county, Minn., payable February 15, 1915, interest at 4 per cent	8,000.00
One bond of \$500, No. 2 Red Lake county, Minn., payable April 12, 1907, interest at 6 per cent	500.00
Seven bonds of \$500 each, Nos. 12 to 18 inclusive, Independent School District No. 1, Hallock, Minn., payable May 25, 1915, interest at 4½ per cent	3,500.00
Nine bonds of \$1,000 each, Nos. 1 to 9 inclusive, Red Lake county, Minn., payable May 1, 1910, interest at 5 per cent	9,000.00
Six bonds of \$1,000 each, Nos. 1 to 6 inclusive, Independent School District No. 78, Staples, Minn., payable June 1, 1915, interest at 4½ per cent	6,000.00
Eight bonds of \$1,000 each, Nos. 1 to 8 inclusive, Independent School District No. 1, Crookston, Minn., payable July 10, 1910, interest at 4½ per cent	8,000.00
Five bonds of \$1,000 each, Nos. 21 to 25 inclusive, City of Red Wing, Minn., refunding bonds, payable July 1, 1920, interest at 4 per cent	5,000.00
One bond of \$1,000, No. 5, Independent School District No. 63, Hector, Minn., payable July 2, 1907, interest at 5 per cent	1,000.00
Twenty-four bonds of \$500 each Nos. 1 to 24 inclusive, Independent School District No. 1, Sibley county, Minn., payable May 15, 1915, interest at 4½ per cent	12,000.00
Twenty-two bonds of \$500 each, Nos. 7 to 28 inclusive Independent School District No. 89, Waseca county, Minn., payable as below, interest at 4 per cent	11,000.00
Nos. 7 to 14, \$500 each, payable each year, on July 1, 07-08-09-10-11-12-13- and 14.	
Nos. 15 to 28, \$500 each payable July 11, 1915.	
Forty bonds at \$1,000 each, Nos. 1 to 40, and one bond of \$500, No. 41, Polk county Minn., ditch bonds, payable August 1, 1910, interest at 4 per cent	40,500.00

EXHIBIT F

SINKING FUND INVESTMENTS—(Continued)

Fifteen bonds of \$1,000 each, Nos. 16 to 30 inclusive, Norman county, Minn., ditch bonds, payable as below:	
Nos. 16, 17, 18, December 1, 1907.....	\$3,000.00
Nos. 19, 20, 21, December 1, 1908.....	3,000.00
Nos. 22 to 30 inclusive December 1, 1909	9,000.00
Six bonds of \$500 each, Nos. 2 to 7 inclusive, Independent School District No. 1, Marshall county, Minn., payable August 1, 1910, interest at 5 per cent, optional after 1904.....	3,000.00
Twenty-eight bonds of \$1,000 each, Hennepin county court house and City of Minneapolis, city hall bonds, Hennepin county series, due April 2, 1924, interest at 4½ per cent, Nos. 1301 to 1325, 1327, 1331, 1337.....	28,000.00
Ten bonds of \$1,000 each, Big Stone county, Minn., court house bonds due November 1, 1921, interest at 4 per cent, Nos. 6 to 15.....	10,000.00
Ten bonds of \$1,000 each, Independent School District No. 73, Scott and LeSueur counties, Minn., bonds due as below, interest at 4½ per cent:	
Nos. 1 to 5 inclusive, due April 1, 1910.	
Nos. 11 to 15 inclusive, due April 1, 1918.....	10,000.00
Ten bonds of \$500 each, School District No. 132, Faribault county, Minn., due May 20, 1913, interest at 5½ per cent, Nos. 6 to 15.....	5,000.00
Fifteen bonds of \$1,000 each, Independent School District No. 9, Cottonwood county, Minn., interest at 4½ per cent, due as below:	
Nos. 1 to 5 due July 1, 1908.	
Nos. 6 to 10 due July 1, 1913.	
Nos. 11 to 15 due July 1, 1918.....	15,000.00
Three bonds of \$1,000 each and one of \$6,000, Independent School District No. 79, Olivia, Renville county, Minn., due as below, interest at 5 per cent:	
Nos. 1, 2, 3, of \$1,000 each, due July 1, 1915-16-17.	
No. 4 of \$6,000, due July 1, 1918.....	9,000.00
Thirteen bonds of \$1,000 each, and four bonds of \$500 each, Independent School District No. 15, Cottonwood, Lyon county, Minn., due as below, interest at 5 per cent:	
Nos. 1, 2, 3, of \$1,000 each, due July 1, 1908-09-10	
No. 4 of \$1,000 and No. 5 of \$500, due July 1, 1911	
No. 6 of \$1,000 and No. 7 of \$500, due July 1, 1912	
No. 8 of \$1,000 and No. 9 of \$500, due July 1, 1913.	
No. 10 of \$1,000 and No. 11 of \$500, due July 1, 1914.	
Nos. 12 and 13 of \$1,000 each, due July 1, 1915.	
Nos. 14 and 15 of \$1,000 each, due July 1, 1916.	
Nos. 16 and 17 of \$1,000 each, due July 1, 1917.....	15,000.00
Six bonds of \$1,000 each, Joint School District No. 1, Douglas county, Minn., and District No. 2, Todd county, Minn., due as below, interest at 5 per cent:	
\$1,000 each, due September 1, 1907-08-09-10-11-12.....	6,000.00
Six bonds of \$1,000 each, Independent School District No. 20, Lyon county, Minnesota, due July 1, 1918, Nos. 1 to 6, interest at 5 per cent.....	6,000.00
Six bonds of \$500 each and one bond of \$270, City of Redwood Falls, Minn., due March 15, 1924, interest at 5 per cent, Nos. 2 to 7 inclusive, of \$500 each, and No. 8 of \$270	3,270.00
Six bonds of \$1,000 each, Village of Minnesota, Minn., due April 1, 1916, interest at 5 per cent, Nos. 1 to 6 inclusive, of \$1,000 each.....	6,000.00
Nineteen bonds of \$1,000 each, City of Little Falls, Minn., funding bonds due April 1, 1917, interest at 5 per cent, Nos. 8, 14 to 18 inclusive, 24 to 29 inclusive, 35 to 41 inclusive of \$1,000 each.....	19,000.00
Seven bonds of \$1,000 each, Village of Adrian, Minn., bonds due May 16, 1919, interest at 5 per cent, Nos. 1 to 7 inclusive.....	7,000.00
One bond of \$1,000, Cottonwood county, Minn., ditch bonds, due June 1, 1914, interest at 4 per cent, No. 16.....	1,000.00
Eight bonds of \$1,000 each, City of Barnesville, Minn., electric lighting plant bonds, due October 1, 1908, interest at 5 per cent, Nos. 1 to 8 inclusive.....	8,000.00
Two bonds of \$1,000 each, City of Barnesville, Minn., city hall bonds, due October 1, 1908, interest at 5 per cent, Nos. 1 and 2.....	2,000.00
Four bonds of \$1,000 each, Cass county, Minn., bonds due July 1, 1911, interest at 5 per cent, Nos. 11, 12, 13 and 15.....	4,000.00
Ten bonds of \$1,000 each, City of Little Falls, Minn., bonds due July 1, 1914, interest at 5 per cent, Nos. 1 to 10 inclusive.....	10,000.00
Twenty-four bonds of \$1,000 each, County of Beltrami, Minn., bonds due June 1, 1919, interest at 5 per cent, Nos. 1 to 24 inclusive.....	24,000.00
Six bonds of \$1,000 each, Independent School District No. 9, Cottonwood county, Minn., bonds due July 1, 1914, interest at 5 per cent, Nos. 1 to 6 inclusive.....	6,000.00
Ten bonds of \$1,000 each, Independent School District No. 10, St. James, Watonwan county, Minn., dated August 1, 1901, payable August 1, 1916, interest at 5 per cent, Nos. 1 to 10 inclusive.....	10,000.00

EXHIBIT F

SINKING FUND INVESTMENTS—(Continued)

Three bonds of \$1,000 each, Independent School District of Fergus Falls, Minn., refunding bonds, dated April 2, 1904, payable April 2, 1914, interest at 4½ per cent, Nos. 4, 5 and 6.....	3,000.00
Seven bonds of \$1,000 each, Independent School District of Adrian, Nobles county, Minn., dated July 1, 1904, payable July 1, 1914, interest at 4½ per cent, Nos. 1 to 7 inclusive.....	7,000.00
Nineteen bonds of \$1,000 each, county of Beltrami, Minn., dated June 17, 1904, payable as below, interest at 5 per cent: Nos. 1 to 8 of \$1,000, payable June 17, 1911 Nos. 17 to 26 inclusive and 30 of \$1,000 each payable June 17, 1916.....	19,000.00
Fifteen bonds of \$1,000 each, and one bond of \$325, Cottonwood county, Minn., drainage bonds, dated June 1, 1904, payable June 1, 1914, interest at 4½ per cent, Nos. 1 to 15 inclusive, of \$1,000 each, and No. 17 of \$325.....	15,325.00
Ten bonds of \$1,000 each, Warren Independent School District No. 2, Marshall county, Minn., dated July 1, 1904, payable July 1, 1919, interest at 5 per cent, Nos. 1 to 10 inclusive.....	10,000.00
Four bonds of \$1,000 each, Independent School District No. 19, Sibley county, Minn., interest at 5 per cent, payable \$1,000 each July 1, 1911-12-13-14. Nos. 1 to 4 inclusive.....	4,000.00
Two bonds of \$1,000 each, Independent School District, New Barnesville, Minn., refunding bonds, dated October 1, 1904, payable October 1, 1914, interest at 4½ per cent, Nos. 1 and 2.....	2,000.00
Six bonds of \$1,000 each, Independent School District No. 78, Todd county, Minn., dated June 1, 1904, payable June 1, 1919, interest at 4½ per cent per annum, due December 1, and June 1.....	6,000.00
Thirty bonds of \$1,000 each, Independent School District of Dawson Lac-Qui-Parle county, Minn., dated October 1, 1904, payable as follows: Bonds 1 and 2, October 1, 1914. Nos. 3 and 4, October 1, 1915. Nos. 5 and 6, October 1, 1916. Nos. 7 and 8, October 1, 1917. Nos. 9 and 10, October 1, 1918. Nos. 11 to 30 inclusive, October 1, 1919. Interest at the rate of 5 per cent per annum due January and July.....	30,000.00
Five bonds of \$1,000 each, City of Little Falls, Morrison county, Minn., bridge bonds, Nos. 30 to 34 inclusive, payable April 1, 1932, interest at the rate of 4½ per cent per annum, due April and October.....	5,000.00
One funding bond of \$1,000 of the county of Beltrami, state of Minnesota, No. 31, payable June 17, 1918, interest at 5 per cent, due June 17.....	1,000.00
One park bond of \$500 of the City of Redwood Falls, Redwood county, Minn., payable March 15, 1924, interest at 5 per cent, due March 15.....	500.00
Eighty-two drainage bonds of \$1,000 each, of Fairbault county, Minn., Nos. 3 to 33 and 37 to 87 inclusive, dated July 1, 1905, payable as follows: Nos. 3-4-37-38 and 39, due July 1, 1907. Nos. 5-6-7-40-41-42 and 43, due July 1, 1908. Nos. 8-9-10-44-45-46-47 and 48, due July 1, 1909. Nos. 11-12-13-49-50-51-52 and 53, due July 1, 1910. Nos. 14-15-16-54-55-56-57-58 and 59, due July 1, 1911. Nos. 17-18-19-20-60-61-62-63-64 and 65, due July 1, 1912. Nos. 21-22-23-24-66-67-68-69-70-71 and 72, due July 1, 1913. Nos. 25-26-27-28-73-74-75-76-77-78 and 79, due July 1, 1914. Nos. 29-30-31-32-33-80-81-82-83-84-85-86 and 87, due July 1, 1915 Interest at the rate of 4½ per cent, due January and July.....	82,000.00
Eight bonds of \$500 each, of the Village of White Bear, Ramsey county, Minn., dated June 1, 1905, payable June 1, 1925, Nos. 1 to 8 inclusive, interest at 4½ per cent, due June and December.....	4,000.00
Twenty-five bonds of \$500 each, of the Village of White Bear, Ramsey county, Minn., dated June 1, 1905, payable June 1, 1925, Nos. 1 to 25 inclusive, interest at 5 per cent, due June and December.....	12,500.00
Four bonds of \$1,000 each, of Independent School District No. 3, Cass county, state of Minnesota, dated June 10, 1904, due May 1, 1919, at 6 per cent per annum, payable May and November.....	\$ 4,000.00
Eleven bonds of \$1,000 each, Village of West Minneapolis Gas Light Bonds dated August 1, 1904, at 5 per cent per annum due May and November. These bonds payable \$1,000 each year on November 15th.....	11,000.00
Four bonds of \$1,000 each, and one bond of \$500, Village of Maynard, county of Chippewa, state of Minnesota, Water Works bonds, dated April 1, 1904, payable April 1, 1924, at 5 per cent per annum due April 1st.....	4,500.00
One bond of \$1,000, two of \$500 each, and one of \$382.05, Marshall county Ditch Bonds, dated December 1, 1904, payable December 1, 1914, at 6 per cent per annum due June and December.....	2,382.05
Five bonds of \$1,000 each, Village of Argyle, Marshall county, state of Minnesota, dated June 9, 1902, payable June 2, 1922, at 5 per cent per annum due June 2 annually.....	5,000.00

EXHIBIT F

SINKING FUND INVESTMENTS—(Continued)

Two bonds of \$1,000 each, Cottonwood county, state of Minnesota, Independent School District No. 74, dated July 15, 1902, payable July 15, 1917, at 5 per cent per annum due July 15 annually	2,000.00
Six bonds of \$1,000 each, county of Beltrami, state of Minnesota, dated June 17, 1901, payable June 17, 1916, at 5 per cent per annum due June 17 annually	6,000.00
Seven bonds of \$500 each, Village of Wykoff, Fillmore county, state of Minnesota, dated July 1, 1899, payable July 1, 1907, at 5 per cent per annum due July 1 annually	3,500.00
Fourteen bonds of \$500 each, and one of \$200, Village of Herman, Grant county, state of Minnesota, dated March 1, 1901, payable March 1, 1921, at 4½ per cent per annum due March 1 annually	7,200.00
Ten bonds of \$500 each, Village of Dassel, Meeker county, state of Minnesota, dated April 1, 1901, payable April 1, 1921, optional after April 1, 1906, at 5 per cent per annum due October and April	5,000.00
Four bonds of \$2,000 each, Village of Olivia, Renville county, state of Minnesota, dated April 1, 1902, at 5½ per cent per annum due January and July. Bonds payable as follows:	
\$2,000 payable April 1, 1908.	
2,000 payable April 1, 1909.	
2,000 payable April 1, 1910.	
2,000 payable April 1, 1911.	8,000.00
Seventeen bonds of \$1,000 each, City of Duluth, St. Louis county, state of Minnesota, Independent School District bonds, dated October 1, 1904 payable October 1, 1934, at 4 per cent per annum due April and October	17,000.00
Two bonds of \$1,000 each, Staples, state of Minnesota, Independent School District bonds, dated April 2, 1906, payable April 2, 1911, at 4½ per cent per annum due April and October	2,000.00
Fourteen bonds of \$1,000 each, Village of Worthington, state of Minnesota, county of Nobles, dated June 22, 1906, payable June 22, 1921, at 5 per cent per annum due December and June	14,000.00
Six bonds of \$1,000 each, The Stillwater City School District, county of Washington, State of Minnesota, dated May 1, 1899 with interest at the rate of 5 per cent per annum due May and November. Bonds payable as follows:	
Nos. 1-2-3-4 and 5 of \$1,000 each May 1, 1909, and No. 10 for \$1,000 May 1, 1910.	6,000.00
Twenty bonds of \$1,000 each, Grand Rapids, Itasca county, state of Minnesota, School District No. 1 Building Bonds, dated October 1, 1906, 5 per cent per annum due April and October. Bonds payable as follows:	
Nos. 1 and 2 October 1, 1912.	\$2,000.00
Nos. 3 and 4 October 1, 1913.	2,000.00
Nos. 5 and 6 October 1, 1914.	2,000.00
Nos. 7 and 8 October 1, 1915.	2,000.00
Nos. 9 and 10 October 1, 1916.	2,000.00
Nos. 11 and 12 October 1, 1917.	2,000.00
Nos. 13 and 14 October 1, 1918.	2,000.00
Nos. 15 and 16 October 1, 1919.	2,000.00
Nos. 17 and 18 October 1, 1920.	2,000.00
Nos. 19 and 20 October 1, 1921.	2,000.00
	20,000.000
	<hr/>
	\$781,177.05
	<hr/>
Recapitulation	
Total city bonds	\$1,513,000.00
Total school district et al bonds	781,177.05
Cash on deposit in Swedish American National Bank	2,575.61
	<hr/>
Total Sinking Fund Investments and Cash	\$2,296,752.66
Due from City Treasurer for Tax collections	46,796.09
	<hr/>
	\$2,343,548.75
	<hr/>

BONDED INDEBTEDNESS.

The city is restricted in its power to issue bonds except by vote of the people to the following limit:

"From the total issue of all city bonds shall be deducted the total amount of funds and securities in the sinking Fund, and this balance shall not exceed five (5) per centum (by general laws of 1893 as amended 1895 the city may issue bonds not to exceed ten (10) per centum by submitting the proposition to the vote of the people at a general election) of the aggregate value of the taxable property of the city, as assessed and determined for the purpose of taxation.

DATE	Issued for—	Numbers	Each Bond	Time, years	Rate of interest	When due	Total
July 1, 1885	School.....	1,904-1,983	1,000	30	4	July 1, 1915	80,000
Oct. 15, 1887	School.....	3,639-3,688	1,000	30	4	Oct. 15, 1917	50,000
May 15, 1889	School.....	4,504-4,628	1,000	30	4	May 15, 1919	125,000
Oct. 15, 1889	School.....	4,904-4,978	1,000	30	4	Oct. 15, 1919	75,000
Jan. 15, 1890	School.....	5,084-5,133	1,000	30	4	July 15, 1920	50,000
July 15, 1895	School.....	5,931-6,030	1,000	30	4	July 1, 1925	100,000
July 1, 1896	School.....	6,031-6,130	1,000	30	4	July 1, 1926	100,000
Jan. 1, 1897	School.....	6,131-6,330	1,000	30	4	Jan. 1, 1927	200,000
Jan. 1, 1899	School.....	6,331-6,530	1,000	30	3½	Jan. 1, 1929	200,000
Jan. 1, 1903	School.....	6,781-6,980	1,000	30	3½	Jan. 1, 1933	200,000
Jan. 1, 1905	School.....	7,946-8,145	1,000	30	4	Jan. 1, 1935	200,000
							\$1,380,000
June 13, 1890	Fire Dep't.....	5,184-5,198	1,000	30	4	June 13, 1920	15,000
June 30, 1883	Parks.....	1-200	1,000	30	4½	July 1, 1913	200,000
Jan. 1, 1884	Parks.....	201-300	1,000	30	4½	Jan. 1, 1914	100,000
July 1, 1884	Parks.....	301-425	1,000	30	4½	July 1, 1914	125,000
July 1, 1884	Parks.....	426-455	1,000	30	4½	July 1, 1914	30,000
July 1, 1884	Parks.....	456-523	1,000	30	4½	July 1, 1914	68,000
May 1, 1889	Parks.....	524-623	1,000	30	4	May 1, 1919	100,000
Nov. 1, 1889	Parks.....	624-688	1,000	30	4	Nov. 1, 1919	65,000
April 30, 1892	Parks.....	689-728	1,000	30	4	April 30, 1922	40,000
May 1, 1893	Parks.....	729-748	1,000	30	4	May 1, 1923	20,000
April 1, 1902	Parks.....	749-818	1,000	30	3½	April 1, 1932	70,000
							\$818,000
July 1, 1887	New City Hall & court house	1-25	1,000	30	4½	July 1, 1917	25,000
July 1, 1887	" "	26-50	1,000	30	4½	July 1, 1917	25,000
July 1, 1887	" "	51-250	1,000	30	4½	July 1, 1917	200,000
Jan. 1, 1890	" "	251-350	1,000	30	4	Jan. 1, 1920	100,000
Jan. 1, 1890	" "	351-450	1,000	30	4	Jan. 1, 1920	100,000
July 1, 1891	" "	451-700	1,000	30	4½	July 1, 1921	250,000
Jan. 1, 1892	" "	701-750	1,000	30	4½	Jan. 1, 1922	50,000
							\$750,000
Dec. 1, 1885	Library.....	2,094-2,153	1,000	30	4½	Dec. 1, 1915	60,000
Dec. 15, 1886	Library.....	2,309-2,348	1,000	30	4	Dec. 15, 1916	40,000
							100,000
July 2, 1883	Water works..	1,104-1,383	1,000	30	4½	July 2, 1913	280,000
May 1, 1885	" "	1,604-1,633	1,000	30	4½	May 1, 1915	30,000
July 15, 1886	" "	2,154-2,273	1,000	30	4	July 15, 1916	120,000
April 1, 1887	" "	3,209-3,538	1,000	30	4	April 1, 1917	330,000
Aug. 1, 1888	" "	3,739-3,908	1,000	30	4	Aug. 1, 1918	170,000
Jan. 15, 1890	" "	5,034-5,083	1,000	30	4	Jan. 15, 1920	50,000
Jan. 1, 1895	" "reserv't	1-200	1,000	30	4	Jan. 1, 1925	200,000
Jan. 1, 1897	" "	201-600	1,000	30	4	Jan. 1, 1927	400,000
July 1, 1902	" "	6,531-6,780	1,000	30	3½	July 1, 1932	250,000
April 1, 1903	" "	6,981-7,080	1,000	30	3½	April 1, 1933	100,000
							\$1,930,000

BONDED INDEBTEDNESS—(Continued)[illegible]

EXHIBIT G

BONDED INDEBTEDNESS—(Continued)

SUMMARY

Schools.....	\$1,380,000
Fire department.....	15,000
Parks.....	818,000
New court house and city hall.....	750,000
Library.....	100,000
Water works.....	1,930,000
Permanent improvement revolving.....	1,500,000
Viaducts and railway crossings.....	100,000
Bridges over the Mississippi river.....	745,000
Sewers.....	90,000
Permanent improvements.....	1,856,000
City hospital.....	100,000
Armory.....	150,000
Total.....	\$9,534,000

Statement of the bonded indebtedness of the City of Minneapolis,
December 31, 1906, showing the aggregate amount maturing each year:

Amount of bonds that mature in 1908.....	\$ 40,000
Amount of bonds that mature in 1913.....	659,000
Amount of bonds that mature in 1914.....	498,000
Amount of bonds that mature in 1915.....	550,000
Amount of bonds that mature in 1916.....	195,000
Amount of bonds that mature in 1917.....	1,640,000
Amount of bonds that mature in 1918.....	465,000
Amount of bonds that mature in 1919.....	940,000
Amount of bonds that mature in 1920.....	620,000
Amount of bonds that mature in 1921.....	495,000
Amount of bonds that mature in 1922.....	302,000
Amount of bonds that mature in 1923.....	95,000
Amount of bonds that mature in 1925.....	300,000
Amount of bonds that mature in 1926.....	100,000
Amount of bonds that mature in 1927.....	600,080
Amount of bonds that mature in 1929.....	200,000
Amount of bonds that mature in 1931.....	150,000
Amount of bonds that mature in 1932.....	320,000
Amount of bonds that mature in 1933.....	750,000
Amount of bonds that mature in 1934.....	415,000
Amount of bonds that mature in 1935.....	200,000
Total.....	\$9,534,000

Statement of the bonded indebtedness of the City of Minneapolis,
December, 31, 1906, showing the total amount outstanding at the
different rates of interest:

3½ per cent per annum, payable semi-annually.....	\$ 820,000
4 per cent per annum, payable semi-annually.....	6,362,000
4½ per cent per annum, payable semi-annually.....	2,352,000
Total.....	\$9,534,000

EXHIBIT G

BONDED INDEBTEDNESS—(Continued)

In addition to the foregoing city bonds, there remain outstanding at December 31, 1906, the undernoted bonds, which are a charge against the School District No. 132. This district was absorbed by the School District of Minneapolis and its liabilities were assumed by the Board of Education.

School District No. 132, \$14, 000.00, interest 5 per cent.; maturing August 15, 1911.

The bonded indebtedness of the City of Minneapolis is divided as follows:

- (a) Issues governed by the original law, fixing the debt limit at 5 per centum of assessed valuation..... \$7,484,000
 (b) Issues authorized by peoples' vote or by Act of Legislature restricting debt limit to 10 per cent of assessed valuation:

School—

Jan. 1, 1897.....	\$200,000.00
Jan. 1, 1899.....	200,000.00
Jan. 1, 1903.....	200,000.00
Jan. 1, 1905.....	200,000.00

	\$800,000.00

Water works—

Jan. 1, 1895.....	\$200,000.00
Jan. 1, 1897.....	400,000.00
July 1, 1902.....	250,000.00
April 1, 1903.....	100,000.00

	\$950,000.00

Revolving fund—

July 1, 1903.....	\$175,000.00
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Permanent improvement—

July 1, 1903.....	\$ 50,000.00
July 1, 1903.....	75,000.00

	\$125,000.00

\$2,050,000

 \$9,534,000

The following table exhibits the present valuation of the city, both real and personal, by wards, after the exemptions have been deducted, and is the valuation upon which the tax levy of 1906 for 1907 is computed.

Ward	Real	Personal	Total	Rate
First.....	\$3,949,365	\$1,199,139	\$ 5,148,504	27.00
Second.....	8,432,752	5,875,501	14,308,253	26.00
Third.....	9,204,839	2,801,731	12,006,570	26.75
Fourth.....	36,450,455	21,637,067	58,087,522	25.45
Fifth.....	22,493,739	8,529,418	31,023,157	25.35
Sixth.....	3,008,484	1,705,544	4,714,028	26.50
Seventh.....	3,166,076	295,207	3,461,283	27.00
Eighth.....	12,869,574	2,815,675	15,685,249	26.00
Ninth.....	4,385,827	979,890	5,365,717	27.00
Tenth.....	3,066,721	1,871,509	4,938,230	27.00
Eleventh.....	3,039,041	323,378	3,362,419	26.50
Twelfth.....	2,115,443	403,387	2,518,830	27.00
Thirteenth.....	3,498,270	301,113	3,799,383	27.00
Total.....	\$115,680,586	\$48,738,559	\$164,419,145	

EXHIBIT G

BONDED INDEBTEDNESS—(Continued)

A comparative table of valuation of tax levy, bonded debt, sinking fund and percentage of net debt to assessed valuation for the years given.

Year	Valuation	*Average rate per \$1,000	Total Tax	Total Debt	Sinking Fund	Net Debt	Percentage of net debt to assessed valuation before eliminating bonds issued by people's vote or act of Legislature	Percentage after de- dusting bonds is- sued by people's vote or Act of Legislature
1879.	\$ 23,415,733	14.50	\$ 339,528.12	\$1,101,000	\$ 71,774.80	\$1,029,255.20	4.39	.....
1880.	28,013,315	16.80	470,623.69	1,101,000	77,145.54	1,023,854.46	3.65	.....
1881.	31,188,486	20.80	648,720.50	1,188,000	20,477.85	1,167,523.15	3.74	.....
1882.	40,702,044	19.50	794,589.85	1,534,000	52,511.99	1,481,488.01	3.63	.....
1883.	53,901,812	22.40	1,207,400.58	2,216,000	62,386.70	2,153,613.30	3.99	.....
1884.	74,310,711	17.80	1,322,730.65	2,425,000	118,053.24	2,306,946.76	3.10	.....
1885.	77,468,267	19.60	1,517,378.03	3,000,000	173,289.08	2,826,710.92	3.64	.....
1886.	99,591,762	17.90	1,782,692.54	3,708,000	232,738.14	3,475,261.86	3.48	.....
1887.	103,581,566	21.50	2,227,003.66	4,985,500	328,323.28	4,657,176.72	4.48	.....
1888.	126,139,886	19.20	2,421,885.80	5,778,500	425,823.01	5,352,676.99	4.24	.....
1889.	127,101,861	21.40	2,719,979.82	6,486,500	535,358.74	5,951,141.26	4.08	.....
1890.	136,944,372	19.30	2,643,026.38	7,080,500	659,733.09	6,420,766.91	4.68	.....
1891.	137,721,790	21.80	3,002,335.02	7,540,500	731,629.59	6,808,870.41	4.94	.....
1892.	138,286,370	22.68	3,136,234.87	7,462,000	684,591.20	6,777,408.80	4.90	.....
1893.	140,624,490	21.24	2,986,864.16	7,515,000	877,427.49	6,637,572.51	4.72	.....
1894.	134,478,572	20.92	2,813,291.72	7,465,000	1,006,300.77	6,458,699.23	4.80	.....
1895.	135,884,286	21.60	2,935,100.57	7,565,000	1,211,526.81	6,353,473.19	4.67	4.52
1896.	109,316,247	23.25	2,540,687.37	7,840,000	1,342,947.49	6,497,052.51	5.04	5.76
1897.	109,654,337	25.00	2,741,358.42	8,215,000	1,393,245.75	6,821,754.25	6.22	5.49
1898.	107,227,385	23.00	2,466,229.85	8,315,000	1,059,254.90	6,055,745.20	6.20	5.46
1899.	106,729,265	26.15	2,609,447.97	8,415,000	1,736,317.14	6,678,667.80	6.25	5.32
1900.	99,492,054	27.40	2,774,669.84	8,375,000	1,872,115.08	6,502,884.92	6.53	5.53
1901.	102,212,506	29.86	2,981,464.90	8,250,000	1,887,103.32	6,362,896.08	6.22	5.24
1902.	121,279,537	25.33	3,070,808.53	8,269,000	1,634,331.73	6,634,668.27	5.47	4.40
1903.	128,596,734	28.46	3,660,615.98	8,869,000	1,835,555.12	7,033,444.88	5.46	4.03
1904.	135,708,902	28.56	3,775,111.13	9,434,000	2,048,546.77	7,385,453.23	5.44	3.66
1905.	138,690,490	29.75	4,057,921.79	9,384,000	2,228,503.32	7,155,496.68	5.16	3.38
1906.	164,419,145	23.50	5,016,125.67	9,534,000	2,296,752.66	7,237,247.34	4.40	3.45

*See page 42 for rates by wards.

EXHIBIT H
CERTIFICATES OF INDEBTEDNESS

New Court House and City Hall certificates—

Issue of April 15, 1901, numbered 757 to 942 inclusive, carrying interest at the rate of 4 per cent, payable as follows:

January 1, 1907.....	20,000.00
January 1, 1908.....	20,000.00
January 1, 1909.....	20,000.00
January 1, 1910.....	20,000.00
January 1, 1911.....	20,000.00
January 1, 1912.....	20,000.00
January 1, 1913.....	20,000.00
January 1, 1914.....	16,000.00
	<hr/> \$156,000.00

Issue of March 2, 1903, numbered 943 to 1202 inclusive, carrying interest at the rate of 4 per cent, payable as follows:

January 1, 1914.....	\$12,500.00
January 1, 1915.....	12,500.00
January 1, 1916.....	12,500.00
January 1, 1917.....	12,500.00
January 1, 1918.....	12,500.00
January 1, 1919.....	12,500.00
January 1, 1920.....	12,500.00
January 1, 1921.....	12,500.00
January 1, 1922.....	12,500.00
January 1, 1923.....	12,500.00
January 1, 1924.....	12,500.00
January 1, 1925.....	12,500.00
January 1, 1926.....	12,500.00
January 1, 1927.....	12,500.00
January 1, 1928.....	12,500.00
January 1, 1929.....	12,500.00
January 1, 1930.....	12,500.00
January 1, 1931.....	12,500.00
January 1, 1932.....	12,500.00
January 1, 1933.....	12,500.00
	<hr/> \$250,000.00

Issue of March 2, 1905, numbered 1203 to 1452 inclusive, carrying interest at the rate of 3½ per cent per annum, payable as follows:

January 1, 1935.....	\$250,000.00
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Forward..... \$656,000.00

EXHIBIT H

CERTIFICATES OF INDEBTEDNESS—(Continued)

Forward..... \$ 656,000.00

Park Certificates—

Certificates issued by the Board of Park Commissioners (payable in
ten yearly installments), which are a charge on park properties.... 111,687.16

Certificates issued by the Board of Park Commissioners (payable in
three yearly installments), which are a charge on city properties... 9,115.64

Total certificates of indebtedness as per balance sheet page 11..... 776,802.80

NOTE.—Certificates of indebtedness are not repayable out of the sinking fund, but are provided for by special taxation; consequently the issue thereof is not governed by the laws restricting the city's borrowing powers to a percentage of the assessed valuation.

EXHIBIT J

CAPITAL SURPLUS, DECEMBER 31, 1906.

Surplus January 1, 1906, as per last report.....	\$20,232,668.76
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Appropriated from Revenue for Additions and Improvements to Fixed Properties during year:

Armory building.....	\$ 5,394.63
Bacteriological laboratory equipment.....	474.95
Bridges.....	19.40
Cement testing machine and equipment.....	5,491.58
Central library.....	14,375.25
City Hospital.....	31,915.16
City workhouse.....	1,224.30
Crematory.....	11,174.50
Eleventh ward warehouse.....	1,289.00
Fire engine house and apparatus.....	15,441.90
Gerber baths.....	14,889.96
Laurel avenue warehouse.....	638.15
Parks and planted trees.....	31,014.46
Police station.....	446.53
Sidewalks.....	35,712.93
Street improvements.....	176,391.88
Water Mains.....	166,992.27
School buildings.....	127,386.30
	\$ 640,273.15

Hall's Island, bought Nov. 14, 1902.....	500.00
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Increase in Stock of Materials, Tools and Supplies..	26,895.64
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Bonds and Certificates redeemed:

Chute Square certificates.....	\$ 9,659.30
Court House and City Hall certificates.....	20,000.00
Sewer bonds.....	50,000.00
	79,659.30

Forward.....	\$20,979,996.85
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EXHIBIT J

CAPITAL SURPLUS, DECEMBER 31, 1906—(Continued)

Brought forward.....		\$20,979,996.85
Appropriation made by City Council for Construction of Water Works Filtration Plant.....		50,000.00
Deferred Assessments, 1906—		
Made by City Council.....	\$477,865.78	
Made by Board of Park Commissioners.....	23,563.80	
		501,429.58
Premium on School Bonds sold.....		8,060.00
Donated—		
Land for addition to the Parade.....	41,950.00	
Building for Loring Park.....	8,500.00	
School house site.....	2,500.00	
		52,950.00
Sundry Debtors Water Works Construction.....		495.95
		\$21,592,932.38
Less— Amount used by City Engineer from the Proceeds of Bond sales for repairing Bridges		1,408.75
		\$21,591,523.63
Decrease in Revolving Fund Deficit—		
Deficit as per last report.....	\$566,494.91	
Paid receipt for Advance—not on record.....	1,150.00	
		\$567,644.91
Received from penalties on delinquent taxes.....	\$ 3,344.32	
Received from Board of Sinking Fund Commissioners by order of court.....	50,000.00	
		\$ 53,344.32
Deficit December 31, 1906.....	\$514,300.59	
Net decrease in Deficit.....		52,194.32
Surplus December 31, 1906.....		\$21,643,717.95

EXHIBIT K

SINKING FUND RESERVE.

The creation and maintenance of a sinking fund to provide for the certain payment of the bonds and debts of the city is made obligatory by the following provisions of the city charter; and the control, investment and disbursement of such fund is entrusted to a Board of Sinking Fund Commissioners by the provisions of an ordinance of the City Council appointing said board and defining its duties, approved June 3, 1875.

Extract from Chapter V. Minneapolis City Charter.

Section 13. The City Council shall also at the same time, i. e., the time of making the annual tax levy, levy upon all the taxable property in said city, such taxes as shall be sufficient to pay the interest to become due during such next fiscal year upon all the bonds or debt of said city, and an additional tax of one mill on a dollar of the assessed valuation of all such taxable property, to provide for the principal of said bonds or debt, when the same shall have become due, and the amounts collected pursuant to this section shall not be applied to any other purpose than therein named; but this restriction shall not prohibit the investment of this sinking fund hereinafter provided for.

Sec. 14. In order to provide for the certain payment of the bonds and debt of the city, the City Council is authorized to maintain the sinking fund already established and to provide by ordinance for the care, investment and security thereof, and from time to time to amend such ordinances in such manner as may be necessary or expedient, but shall have no authority to abolish such sinking fund until all the debts of the city are fully paid, nor shall it divert said fund or any revenue or increase thereof to any other purpose.

The substantial maintenance of the provisions of this and the preceding section, for the payment of the principal and interest of the bonds or debts of said city, is hereby declared to be part of the contract with the holder of any bonds of the city that may hereafter be issued, and shall be kept inviolable.

Extract from the Ordinance of the City Council

Section 1. That the mayor, comptroller and treasurer of the City of Minneapolis, and their successors in office be, and hereby are, appointed a Board of Sinking Fund Commissioners, for the purpose of taking charge of, controlling and directing the investment and disbursement of the Sinking Fund appropriated, or hereafter to be appropriated, to the extinguishment of the debt of said city or either of the divisions thereof.

Board of Sinking Fund Commissioners,
DAVID P. JONES, Mayor, Chairman.
C. S. HULBERT, City Treasurer, Treasurer.
DAN C. BROWN, City Comptroller, Secretary.

EXHIBIT K
SINKING FUND RESERVE—(Continued)

Balance at January 1, 1906..... \$2,245,285.60

Revenue during the year ending December 31, 1906:

1905 taxes due in 1906:		
Real.....	\$104,183.64	
Personal.....	34,693.72	
	<hr/>	
Deduct abatements reported by County Auditor.....	2,002.49	
	<hr/>	\$136,874.87
Revolving fund interest.....	\$32,916.97	
Deduct abatements reported by County Auditor.....	282.75	
	<hr/>	\$32,634.22
Penalties.....		155.38
Revolving fund interest paid to City Treasurer.....		21.18
Interest:		
City bonds.....	\$ 71,940.00	
Sundry bonds.....	32,751.78	
Daily bank balance.....	922.53	
	<hr/>	\$105,614.31
		<hr/>
Less bonds redeemed.....	\$ 50,000.00	\$275,299.96
Transferred to P. I. R. Fund by order of Court.....	\$100,000.00	
Premium and interest on bonds purchased.....	8,834.60	
	<hr/>	\$158,834.60
		<hr/>
		\$ 116,465.36
		<hr/>
Total reserve at December 31, 1906, as per balance sheet (page 11).....		\$2,361,750.96
		<hr/>

GENERAL REVENUE AND EXPENSE
ACCOUNT

YEAR ENDING DECEMBER 31, 1006.

CITY OF

GENERAL REVENUE AND EXPENSE ACCOUNT

EXPENSE

General Government

Mayor.....	\$ 9,408.25	
Councils:		
Council Chamber supplies.....	\$ 380.00	
Aldermen's salaries.....	20,800.00	
City clerk.....	8,881.88	
Printing council proceedings.....	5,126.55	
		35,188.43
Law Department.....		14,108.41
Finance:		
Comptroller.....	\$14,056.77	
Treasurer.....	13,814.67	
Assessor.....	22,645.45	
Printing Annual reports.....	2,668.88	
		53,185.77
Elections.....		33,802.15
City Hall.....		33,293.32
Miscellaneous:		
Bar association.....	\$ 600.00	
Art commission.....	14.20	
Premium on City Treasurer's bond.....	750.00	
Public examiner.....	600.00	
G. A. R. appropriation.....	5,500.00	
Safe for city clerk.....	75.00	
Preparing new Charter.....	414.50	
Sundry items.....	112.25	
		\$8,065.95
Total General Government.....		\$187,052.28
Protection of Life, Health and Property		
Police Department.....	\$267,129.92	
Fire Department.....	391,131.29	
Health Department.....	35,971.03	
Municipal Court.....	17,085.69	
Armory.....	4,939.23	
Police relief association.....	4,843.43	
Printing for license inspector.....	87.00	
Inspectors.....	21,784.64	
Total Protection of Life, Health and Property.....		\$742,972.23
Carried forward.....		\$930,024.51

MINNEAPOLIS

FOR THE YEAY ENDING DEC. 31, 1906

REVENUE**Taxation**

Real property taxes.....	\$2,400,398.78	
Personal property taxes.....	815,268.44	
	<hr/>	
Less—Abatements.....	\$3,284,667.22	
	44,453.54	
	<hr/>	\$3,240,213.68
State school tax apportionment.....		172,758.48
Liquor licenses.....		408,479.40
Other Licenses.....		28,502.13
Franchise rights and taxes.....		4,700.00
		<hr/>
		\$3,854,653.69

Special Assessments

Paving.....	\$175,955.76	
Less—Refunds, and abatements...	7,983.63	
	<hr/>	\$167,972.13
Curb and gutter.....	\$ 23,437.60	
Less—Refunds and abatements...	524.40	
	<hr/>	22,913.20
Sewers.....	\$ 99,187.90	
Less—Refunds and abatements...	2,733.84	
	<hr/>	96,454.06
Sidewalks.....	\$ 84,479.76	
Less—Refunds and abatements...	41,434.55	
	<hr/>	43,045.21
Street Sprinkling.....	\$ 137,080.94	
Less—Refunds and abatements...	2,158.95	
	<hr/>	134,921.99
Water Mains.....	\$ 79,922.30	
Less—Refunds and abatements...	2,786.56	
	<hr/>	77,135.74
Parks and tree planting.....	\$ 13,806.55	
Less—Refunds and abatements...	738.83	
	<hr/>	13,067.72
Sewer and water house connections	\$ 2,853.75	
Less—Refunds and abatements...	115.00	
	<hr/>	2,738.75
Street opening.....		7,767.00
Change of grade tax collected		159.20
Penalties collected on delinquent taxes.....		4,711.14
		<hr/>
		570,886.14
		<hr/>
Carried forward.....		\$4,425,539.83

GENERAL REVENUE AND

Brought forward..... \$ 930,024.51

Public Charity and Correction

City hospital.....	\$ 54,833.26	
Poor Department.....	25,432.37	
City Workhouse.....	16,294.33	
		\$ 96,559.96
Bethany Home.....		3,000.00
Humane Society.....		900.00
Total public charity and correction.....		\$ 100,459.96

Public Highways and Sewers

Administration.....	\$ 51,292.21	
Street opening expense.....	5,804.00	
Street repairs:		
Paving.....	\$ 118,393.52	
Sidewalks.....	27,356.22	
Curb and gutter.....	2,813.91	
		\$ 148,563.65
Good roads.....		1,800.98
Street lighting.....		252,329.55
Street cleaning.....		72,345.00
Street sprinkling.....		138,860.46
Snow removal.....		16,728.73
Refuse collection and disposal.....		38,052.70
Sewers and sewage disposal.....		45,642.91
Bridge repairs and expenses.....		28,099.81
Personal injuries.....		3,965.00
Damage on account of change of grade.....		250.00
Miscellaneous.....		2,100.17
Total public highways and sewers.....		\$ 805,835.17

Public Education

Schools..... \$1,093,742.16

Public Libraries

City library and branches.....	\$ 67,813.82
Carried forward.....	\$2,997,875.62

EXPENSE ACCOUNT—(Continued)

Brought forward..... \$4,425,539.83

Public Industries**Water works:**

Water rentals and sales.....	\$ 262,805.25
Penalties on delinquent.....	2,736.00
Meter sales and repairs.....	47,317.40
Tapping permits.....	7,728.00
Fire pipe inspection.....	530.00
Miscellaneous.....	1,190.50

322,305.15

Rent from city real estate..... 1,743.96 \$ 324,049.11

Miscellaneous Revenue**General government:**

Fees city clerk.....	\$2,707.80
Miscellaneous.....	1,395.23

\$ 4,103.03

Protection of Life, Health and Property:

Municipal court.....	\$ 30,368.97
Weighing.....	229.00
Testing meters.....	53.00
Pounds.....	188.50
Sale of fire department horses.....	520.75
Miscellaneous.....	10.50

\$ 31,370.72

Public Charity and Correction:

City hospital refunds.....	\$ 2,064.26
Poor department refunds.....	16.50
City Workhouse	
Boarding county prisoners.....	1,341.92
Sundry sales and refunds.....	504.18

\$ 1,846.10

Sale of building and material 481.10 \$ 4,407.96

Public Highways and Sewers:

Sales of garbage.....	\$ 1,429.75
Engineer's permits.....	10,371.50
Ward sprinkling.....	6,136.57
Miscellaneous.....	277.49

\$ 18,215.31

Carried forward..... \$4,807,685.96

GENERAL REVENUE AND

Brought forward.....		\$2,997,875.62
Public Recreation:		
Parks.....	\$ 101,633.29	
Celebrations.....	300.00	
		101,933.29
Public Industries:		
Water works, operating and maintenance.....		179,330.17
Public Interest:		
City bonds and certificates (net)	\$ 356,437.50	
Park bonds	34,985.00	
Board of Education notes.....	6,000.00	
		397,422.50
Unclassified:		
Refunds of excess assessments (Pillsbury action)...	\$ 25,101.22	
Judgments.....	1,259.83	
Premium on Sinking Fund Investments purchased	7,576.21	
Refunds of interest on Revolving Fund assessments	776.62	
		34,713.88
Balance, being excess of Revenue over expense for the year,		
carried down.....		1,229,866.09
		\$4,941,141.55
Transfers to Surplus Account:		
For portion of cost of fixed properties acquired out of revenue during		
the year (see statement pages 57-59)	\$ 650,673.91	
Appropriated for Water Filtration Plant	50,000.00	
Carried forward.....	\$ 700,673.91	

EXPENSE ACCOUNT—(Continued)

Brought forward.....		4,807,685.96
Public Education:		
Sale of books, etc.....	\$ 10,831.35	
Fines.....	292.64	
Tuition.....	319.00	
Miscellaneous.....	1,113.02	
Sale of real estate.....	500.00	
Sale of old Lincoln school.....	615.00	
Insurance from fire losses.....	3,526.90	
		17,197.91
Public Libraries:		
Fines.....	\$ 3,031.65	
Book rentals.....	1,414.31	
Miscellaneous.....	508.62	
		5,044.58
Public Recreation:		
Lake Harriet pavilion and boats.....	\$ 19,072.25	
Sundry privileges and permits.....	4,689.70	
Sundry sales.....	1,355.75	
Miscellaneous.....	2,837.88	
		27,955.58
Public Interest:		
Interest on funds on deposit.....	\$ 11,475.95	
Interest on deferred assessments.....	32,655.40	
Interest on sinking fund investments (exclusive of interest on City Bonds).....	31,493.39	
Accrued interest on bonds sold.....	4,377.78	
		80,002.52
Unclassified:		
Water works equipment sold.....	3,255.00	
		\$4,941,141.55
Balance brought down.....		\$1,229,866.09
Carried forward.....		\$1,229,866.09

GENERAL REVENUE AND

Bought forward	\$ 700,873.91
Amount of sewer bonds redeemed from revenue during the year	50,000.00
Amount of New Court House and City Hall Certificates redeemed from revenue during the year	20,000.00
Amount of Park Certificates redeemed from revenue during the year	20,882.57
Transfer from Sinking Fund to Revolving Fund	100,000.00
To Sinking Fund for revenue applicable thereto included per contra	116,465.36
To Permanent Improvement Revolving Fund for revenue applicable thereto included per contra	297,092.23
Balance as per general balance sheet (page 11)	460,803.35
	<u>\$1,765,919.42</u>

EXPENSE ACCOUNT—(Continued)

Brought forward.....	\$1,229,866.09
Old excess refunds paid from Permanent Improvement Revolving Funds (\$50,000 appropriation.).....	18,601.59
Departmental working funds created out of revenue during the year.....	275.00
Excess revenue of previous year brought forward at January 1, 1906	517,176.74

\$1,765,919.42

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**STATEMENT OF EXPENDITURES FOR
ADDITIONS AND IMPROVEMENTS
TO FIXED PROPERTIES
SHOWING ALSO
APPROPRIATIONS OF CASH
THEREFOR
YEAR ENDING DECEMBER 31, 1906.**

**STATEMENT OF EXPENDITURES FOR ADDITIONS AND IMPROVEMENTS TO FIXED PROPERTIES, YEAR ENDING
DECEMBER 31, 1906**

Public Highways and Sewers:

Bridges:		
32nd avenue North.....	\$ 1,722.82	
Dupont avenue North.....	19.40	
Washington avenue South.....	60,615.70	
		\$ 62,357.92

Paving:

Brick.....	\$ 4,367.34	
Creosoted block.....	170,802.37	
Sandstone.....	28,693.91	
Granite.....	3,724.77	
Asphalt.....	167,836.66	
Macadam.....	21,774.18	
		\$ 397,199.23

Curb and Gutter:

Artificial.....	\$ 25,460.25	
Granite.....	3,892.96	
Sandstone.....	2,421.06	
		\$ 31,774.27
Sidewalks.....		31,377.42
Boulevard and Sidewalk Intersections.....		4,335.51
Laurel avenue Warehouse and Equipment.....		638.15

Street Commissioners:

Warehouse Eleventh Ward.....	\$ 1,289.00
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Sewers:

Construction during year.....	\$247,871.09	
Less uncompleted work 1905.....	33,571.93	
	\$214,299.16	
Add uncompleted work 1906.....	10,985.00	
		\$ 225,284.16

Public Charities and Corrections:

City Hospital.....	\$31,915.16	
City Workhouse.....	1,224.30	
		\$ 33,139.46

Public Libraries:

Addition to Central Library building.....	\$ 14,375.25
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Carried forward.....	\$ 801,770.37
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**Statement of Expenditures for Additions and Improvements to Fixed Properties,
Year ending December 31, 1906—(Continued)**

Brought forward.....		\$ 801,770.37
Protection of Life, Health and Property:		
Fire department:		
Construction station No. 23.....	\$ 2,247.15	
Construction station No. 24.....	4.80	
Construction East Side warehouse.....	3,034.95	
Land for station No. 24.....	190.00	
One Truck for station "A".....	4,965.00	
One engine for station No. 6.....	5,000.00	
		\$ 15,441.90
Police department:		
Plans 2nd precinct station.....	\$ 390.00	
Taxes.....	56.53	
		\$ 446.53
Armory:		
Construction.....	\$ 39,138.02	
Building Inspector:		
Testing machine.....	\$ 5,491.58	
Health Department:		
Crematory.....	\$11,174.50	
Laboratory.....	474.95	
		\$ 11,649.45
		\$72,167.48
Public Recreation:		
Parks and improvements.....	\$ 101,541.64	
Gerber baths.....	14,889.96	
		\$ 116,431.60
Public Industries:		
New sprinkling pipe.....	\$ 60.10	
New Equipment.....	311.25	
Water mains.....	10,495.97	
New Extensions.....	149,772.00	
Pump House No. 4.....	6,341.47	
New distribution mains.....	11.48	
Appropriated for Water Filtration Plant.....	50,000.00	
		\$ 216,992.27
Public Education:		
New buildings and improvements.....	\$ 166,630.31	
		\$ 1,373,992.03

APPROPRIATION OF FUNDS FOR ADDITIONS AND IMPROVEMENTS TO FIXED PROPERTIES

From General Revenue:

Permanent improvement fund.....	\$233,828.34	
Armory fund.....	395.70	
Charities and corrections fund.....	33,139.46	
Library fund.....	14,375.25	
Park fund.....	31,591.64	
School fund.....	137,209.88	
Sidewalk funds.....	31,377.42	
Street funds.....	1,289.00	
Water works fund.....	216,992.27	
Current expense fund.....	474.95	
		\$ 700,673.91

From Deferred Assessments for Assessable Portion of 1906 Construction:

Paving.....	\$321,617.88	
Curb and gutter.....	37,612.74	
Sewers.....	118,635.16	
		\$477,865.78

From Bond Proceeds:

Portion of issue of January 1, 1904 for building and repairing bridges (Permanent improvement fund).....	\$ 62,338.52	
Portion of issue of October 1, 1903 for building armory. (Armory fund).....	33,743.39	
Portion of issue of January 1, 1905 for making additions to and building high schools (School fund).....	21,816.43	
Portion of issue of January 1, 1905 for making additions to and building grade schools (School fund).....	5,104.00	
From issue of 1906 park certificates:		
Tower Hill park.....	19,500.00	\$ 142,502.34

From Donations:

Land for parks.....	\$ 41,950.00	
Building for parks.....	8,500.00	
	\$ 50,450.00	
Land for schools.....	2,500.00	
		\$52,950.00
		\$ 1,373,992.03

REVENUE AND EXPENSE ACCOUNTS

OF THE

SEVERAL FUNDS OF THE CITY

FOR THE YEAR ENDING DECEMBER 31, 1906.

Note—The aggregate of these accounts agrees with the General Revenue and Expense Account of the city as a whole, which appears on pages 51 to 54 of this report.

The balances shown on the Funds as at December 31st, 1906, represent the amounts available to apply, together with the Tax Levy of 1906, against the expenses of 1907 and the assets representing these balances are shown in the "Financial Statement of funds" appearing on pages 12 to 14 of this report.



FUND REVENUE AND EXPENSE ACCOUNTS

Summary of Balances, December 31, 1906

Current expense.....	page 64.....	\$ 4,671.71
Permanent improvement.....	page 65.....	48,624.90
Water works.....	page 66.....	206,774.53
Interest.....	page 67.....	82,405.37
Bicycle path.....	page 67.....	452.14
New court house and city hall.....	page 68.....	55,633.67
Ward street.....	page 69.....	32,297.74
Ward sidewalk.....	page 70.....	26,029.50
Ward sprinkling.....	page 70.....	37,249.88
School.....	page 71.....	28,136.46
Library.....	page 72.....	6,869.52
Park.....	page 73.....	47,155.67
Charities and corrections.....	page 75.....	54,808.60
Police pension.....	page 76.....	2,091.09
Park certificate.....	page 76.....	4,209.75

Balance per general revenue and expense account, page 54 \$460,805.35

CURRENT

HOW CREATED

A tax not to exceed 6-10 of 1 per cent shall annually be levied upon other revenue of the city, such as licenses, fines, rents, etc., and applied of the city for the next fiscal year, not including the expense of the separately.

EXPENSE

Police Department:

Salaries and wages.....	\$254,302.29	
Fuel and light.....	1,528.83	
Forage.....	1,143.44	
Maintaining signal service.....	636.94	
Police equipment.....	1,615.39	
Miscellaneous supplies.....	1,768.76	
Medical service.....	5.00	
Repairs.....	1,139.40	
Printing and stationery.....	757.30	
Postage, telegrams and telephones.....	1,486.95	
Miscellaneous expense.....	2,745.62	
		\$ 267,129.92

Fire Department:

Salaries and wages.....	\$336,949.54	
Sable expense.....	11,588.99	
Fuel and light.....	11,381.16	
Fire alarm telegraph.....	565.45	
Supplies.....	3,112.71	
Repairs to buildings.....	3,589.68	
Repair shop.....	3,542.13	
Printing and stationery.....	455.93	
Postage and telephones.....	183.70	
Miscellaneous expense.....	744.50	
Equipment.....	19,037.50	
		391,131.29

Street Lighting Department:

Salaries and wages.....	\$ 4,100.00	
Gasoline lighting.....	26,353.98	
Electric lighting.....	95,916.56	
Gas lighting.....	59,314.17	
Incandescent lighting.....	66,064.34	
Moving street lamps.....	381.33	
Printing and stationery.....	94.53	
Laboratory expenses.....	48.29	
Postage, telegrams and telephones.....	46.36	
Miscellaneous expense.....	9.99	
		\$ 252,329.55
Carried forward.....		\$ 910,590.76

EXPENSE FUND**AND PURPOSE**

all the taxable property of the city, which amount, in addition to the able thereto, shall be sufficient to defray the current running expenses various boards and the expense of the several wards, which are assessed

REVENUE

Real property taxes, levy of 1905.....	\$618,650.92	
Personal property taxes, levy of 1905.....	206,075.27	
	<hr/>	
	\$824,726.19	
Less Abatements.....	9,891.85	
	<hr/>	
		\$ 814,834.34
Licenses:		
409 Liquor licenses @ \$1,000.....	\$409,000.00	
Less refund (Bader).....	520.60	
	<hr/>	
		\$ 408,479.40
228 Two horse express @ \$1.00.....	\$ 228.00	
257 One horse express @ 50c.....	128.50	
59 Two horse hacks @ \$5.00.....	295.00	
4 One horse cabs @ \$2.50.....	10.00	
97 Foot peddlers.....	1,112.20	
54 Wagon peddlers.....	2,193.59	
126 Junk peddlers.....	569.86	
18 Junk dealers.....	450.00	
21 Push carts.....	995.83	
51 Second hand dealers.....	1,200.01	
28 Pawnbrokers.....	2,658.34	
5 Auctioneers.....	391.68	
10 Scavengers.....	250.00	
556 Billiard and pool tables.....	2,395.67	
33 Bowling alleys.....	124.30	
8 Shooting galleries.....	175.01	
39 Employment agencies.....	3,325.07	
13 Special exhibitions.....	1,625.00	
4 Roller rinks.....	133.32	
15 Theaters and museums.....	1,762.50	
Dog tags.....	4,850.25	
Automobiles.....	533.00	
Automobile operators.....	7.50	
Applications for liquor licenses.....	449.00	
	<hr/>	
		\$ 25,863.63
Carried forward.....		\$1,249,177.37

CURRENT EXPENSE

Brought forward.....	\$ 910,590.76
Health department:	
Salaries and wages.....	\$ 27,468.00
Disinfectants.....	802.74
Vaccine virus.....	31.59
Laboratories.....	227.14
Quarantine hospital.....	4,191.20
Printing and stationery.....	754.46
Postage, telegrams and telephones.....	226.59
Miscellaneous.....	2,269.31
Collection of garbage.....	30,843.77
Operating crematory.....	7,208.93
	<hr/> \$ 74,023.73
City Engineer's Department:	
Salaries and wages.....	\$ 37,607.78
Printing and stationery.....	1,579.81
Instruments and tools.....	202.07
Miscellaneous.....	232.55
	<hr/> \$ 39,622.21
Mayor and Council:	
Mayor's salary.....	\$ 4,000.03
Salary Mayor's secretary.....	100.03
Aldermen's salary.....	20,800.00
Street Commissioners' salaries.....	11,670.00
Mayor's office expenses.....	308.19
Council Chamber supplies.....	380.00
Mayor's emergency fund.....	5,000.00
Printing annual reports.....	2,668.88
Publishing Council proceedings.....	5,126.55
Livery.....	16.00
Engraving invitations.....	8.00
Blank books.....	53.75
Advertising old City Hall.....	11.00
	<hr/> \$ 50,142.43
City Comptroller's office, salaries and expenses.....	14,056.77
City Treasurer's office, salaries and expenses.....	13,814.67
City Clerk's office, salaries and expenses.....	8,881.88
	<hr/>
Carried forward.....	\$1,111,132.45

CITY OF MINNEAPOLIS

c63

FUND—(Continued)

Brought forward.....	\$1,240,177.37
Fines and fees:	
Municipal court.....	\$ 30,368.97
City Clerk.....	2,707.80
	----- \$ 33,076.77
Sundry rents.....	\$ 1,743.96
Weighing.....	229.00
Testing meters.....	53.00
Dog pound.....	188.50
Fees of candidates for election.....	880.00
Dividend Bank of New England.....	514.93
Supreme Court costs returned.....	10.50
Telephone fees St. Paul returned.....	.30
Franchise tax per Twin City Rapid Transit Company	4,700.00
	----- \$ 8,320.19
Carried forward.....	\$1,290,574.33

CURRENT EXPENSE

Brought forward.....	\$1,111,132.45
City Attorney's office, salaries and expenses.....	14,108.41
City Assessor's office, salaries and expenses.....	22,645.45
Building Inspector, salaries and expenses.....	17,499.86
Sealer of weights and measures, salaries and expenses.....	2,083.60
City weigher, salaries and expenses.....	884.84
Municipal court, salaries and expenses.....	17,085.69
Election expenses.....	23,802.15
City Hall expenses.....	33,293.32
Board of Armory commissioners, expenses.....	4,939.23
Council unclassified expense fund:	
Preparing new charter.....	\$ 414.50
Safe for City Clerk.....	75.00
Expert service on electric lights.....	500.00
Transferring fish fry.....	23.50
Public examiner.....	600.00
Premium Treasurer's bond.....	750.00
Printing for license inspector.....	87.00
Appropriated for Improvement League.....	250.00
Appropriated for Memorial Day Expenses.....	300.00
Appropriated for Grand Army encampment.....	5,500.00
	----- \$ 8,500.00
Roads and Bridge watchmen, salaries and expenses.....	3,002.71
Street opening expenses (Commissioner's salaries).....	1,056.00
Sisterhood of Bethany.....	3,000.00
Minneapolis Bar Association.....	600.00
Minneapolis Humane Society.....	900.00
Minneapolis Art Commission.....	14.20
Vanderburg judgment.....	149.83
Juvet judgment.....	1,110.00
Balance, being excess of revenue over expense for year..	14,762.59

	\$1,290,574.33

Amount of deficit January 1, 1906.....	\$ 19,234.35
Transfer to surplus for cost of fixed properties acquired out of Revenue during year.....	474.95

	\$ 19,709.30

FUND—(Continued)

Brought forward..... \$1,290,574.33

\$1,290,574.33

Balance down..... 14,762.59

Working funds forward:

Law department..... \$ 150.00
Fire department..... 100.00
Health department..... 25.00

275.00

Deficit carried forward to next year..... 4,671.71

\$ 19,709.30

PERMANENT IM-

HOW

A tax not to exceed 2 1-2 mills shall annually be levied upon the total of the city's part of all public improvements, that is, the expense of all

Expense

Paving repairs.....	\$ 7,905.65
Bridge repairs.....	25,097.10
Curb and gutter repairs.....	2,813.91
Sidewalk inspection.....	5,043.67
Conduit inspection.....	1,312.34
Sewer repairs.....	36,103.32
Good roads.....	1,800.98
Sewer and water house connections:	
Connections.....	\$ 1,524.00
Inspection and expenses.....	8,015.59
	<hr/> 9,539.59
Street opening awards.....	4,748.00
General expense.....	70.50
Auditor's descriptions.....	959.90
Special tax refunds (excess).....	6,499.63
Revolving fund assessments annulled and refunded:	
Sewers.....	\$ 1,773.86
Paving.....	6,141.30
Curb and gutter.....	213.82
Revolving fund interest.....	776.62
	<hr/> \$ 8,905.60
Penalties on delinquent taxes refunded.....	43.01
Balance being excess of revenue over expense for year.....	186,032.70
	<hr/> \$296,875.90
Amount of deficit January 1, 1906.....	829.26
Transfer to Surplus for cost of fixed properties acquired out of Revenue during the year.....	233,828.34
	<hr/> \$234,657.60

PROVEMENT FUND**CREATED**

assessed valuation of the city for the purpose of defraying the expense improvements not provided for by special assessments.

Revenue

Real property taxes, levy of 1905.....	\$208,329.47	
Personal property taxes, levy of 1905.....	69,388.68	

	\$277,718.15	
Less abatements	4,023.70	
	-----	\$273,694.45
Street opening assessments.....	\$ 7,767.00	
Sewer and water house connections.....	2,853.75	
Change of grade.....	159.20	

	\$ 10,779.95	
Less refunds on S. & W. H. connections.....	115.00	
	-----	\$ 10,664.95
Engineer's permits.....	\$ 11,233.32	
Less refunds.....	861.82	
	-----	\$ 10,371.50
Miscellaneous sales:		
Garbage.....	\$ 1,429.75	
Fire department.....	520.75	
New charter and ordinances.....	52.00	
Unclaimed bicycles.....	97.50	
Old iron from crematory.....	45.00	
	-----	\$ 2,145.00

		296,875.90

Balance brought down.....	186,032.70	
Deficit.....	48,624.90	

		\$234,657.60

WATER

HOW

By special assessment of 65 cents per lineal foot on each side of the water works

Expense

	Wages	Materials and Expenses	Total
Pumping Station No. 1.....	\$ 67.50	\$ 41.57	\$ 109.07
Pumping Station No. 2.....	4.20		4.20
Pumping Station No. 3.....	10,099.43	14,463.39	24,562.82
Pumping Station No. 4.....	18,168.20	18,391.20	36,559.40
Street Service.....	12,342.06	1,971.78	14,313.84
Reservoirs.....	3,330.37	494.25	3,824.62
	\$ 44,011.76	\$ 35,362.19	\$ 79,373.95
Meter division—cost of meters sold.....			39,488.57
Meter division—wages and expenses.....			15,296.59
Tapping—wages and materials.....			3,922.01
Collection and inspection.....			4,859.70
Registrar's office expense.....			10,004.20
Supervisor's office expense.....			5,813.31
Engineer's office expense.....			2,595.76
General expense.....			1,965.88
Sprinkling stand nice expense.....			1,535.88
Watering troughs.....			967.33
Diving apparatus.....			18.05
Pitometer.....			34.44
Barn expense.....			3,108.77
Blacksmith.....			120.44
Station No. 3 park expense.....			1,691.40
Station No. 4 park expense.....			4,719.31
Filter expense.....			156.56
Meter repairs.....			701.66
Station No. 3 intake pipe.....			507.24
Reservoir boulevard expense.....			902.65
Distribution main repairs.....			296.64
Station No. 3 paving.....			934.66
Office fixtures.....			415.08
			\$179,330.17
Balance, being operating profit for the year 1906.....			143,470.93
			\$322,801.10
Transfer to Surplus for cost of fixed properties acquired out of revenue during the year 1906.....			\$166,992.27
Appropriated for Filtration Plant.....			50,000.00
Balance carried forward to next year.....			207,270.48
			\$424,262.75

WORKS FUND

CREATED

street for water mains; water rentals and other revenue pertaining to department.

Revenue		Total
Meter division—repairs.....		\$ 1,144.40
Water rentals.....	\$ 59,400.00	
Less rebates.....	473.74	
		58,926.26
Metered water sales.....	\$202,615.05	
Less rebates.....	113.84	
		202,501.21
Water sales—building purposes.....	\$ 1,382.83	
Less rebates.....	5.05	
		1,377.78
Tapping permits.....	\$ 7,785.00	
Less rebates.....	59.00	
		7,726.00
Penalties on delinquent rentals.....	\$ 2,755.00	
Less rebates.....	19.00	
		2,736.00
Meter sales.....	\$ 46,540.50	
Less rebates.....	367.50	
		46,173.00
Fire pipe inspection.....		530.00
Miscellaneous revenue.....		1,686.45
		\$322,801.10
Balance brought down.....		\$143,470.93
Material sold.....		3,255.00
Water main assessments.....	\$ 79,922.30	
Less refunds and abatements.....	2,786.56	
		77,135.74
Penalties on delinquent taxes.....		818.18
Amount at credit of fund January 1, 1906.....		199,582.90
		\$424,262.75

INTEREST**HOW**

A tax shall annually be levied upon all taxable property of the year upon all the bonds or debt of the city.

Expense

Interest on city bonds paid during 1906..... \$ 394,705.00

\$ 394,705.00

Balance brought down..... \$ 17,725.76
Balance carried forward to next year..... 82,405.37

\$ 100,131.13

BICYCLE**HOW****An**

To provide for the construction and maintenance of cycle paths in April 14, 1900.

Expense

Repairs..... \$ 1,965.98
Tags purchased and miscellaneous expenses..... 319.77
Balance, being excess of revenue over expense for year..... 352.75

\$ 2,638.50

Amount carried forward to next year..... \$ 452.14

\$ 452.14

FUND**CREATED**

city sufficient to pay the interest to become due during the next fiscal

Revenue

Real property taxes, levy of 1905.....	\$ 276,118.79	
Personal property taxes, levy of 1905.....	91,939.00	
	<u>\$368,057.79</u>	
Less abatements.....	5,614.05	\$ 362,443.74
Interest on bank balances.....	\$ 10,093.23	
Accrued interest on school bonds sold.....	4,377.78	
Interest on bonds carried in cash.....	<u>64.49</u>	
		\$ 14,535.50
Balance, being excess of expense over revenue for year.....		17,725.76
		<u>\$ 394,705.00</u>

Amount at credit of fund January 1, 1906		\$ 100,131.13
		<u>\$ 100,131.13</u>

PATH FUND**CREATED****Ordinance**

the city of Minneapolis and to regulate the use thereof. Approved

Revenue

Sale of tags.....	\$ 2,638.50	
	<u>\$ 2,638.50</u>	

Balance brought down.....	\$ 352.75	
Amount at credit of fund January 1, 1906	99.39	
	<u>\$ 452.14</u>	

NEW COURT HOUSE AND CITY**HOW**

Certificates of indebtedness of the City of Minneapolis, issued under April 3, 1899, entitled, "An Act to provide means for Partially Com- process of erection in any city in this State having over fifty thousand of Indebtedness thereof"

Section 2. Said certificates shall become a charge against the city cipal thereof and the interest thereon shall be provided for by the city to levy a tax; of one-half mill on all taxable property within said city take up and discharge all such certificates of indebtedness, together with

Expense

Interest on certificates paid during 1906.....	\$ 33,672.50
Balance carried down.....	14,190.77

\$ 47,863.27

Transfer to surplus for par value of certificates redeemed during the year ..	\$20,000.00
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Balance carried forward to next year.....	55,633.67
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\$ 75,633.67

HALL BUILDING CERTIFICATE FUND**CREATED**

authority of an act of the Legislature of the State of Minnesota, approved
pleting and Furnishing any Court House and City Hall Building now in
(50,000) inhabitants, and to authorize the issue and sale of Certificates

in which such building may be situated, and the payment of the prin-
council of such city, and it is hereby made the duty of such city council
annually, until the money received from such tax shall be sufficient to
the interest thereon.

Revenue

Real property taxes, levy of 1905.....	\$36,484.81	
- Personal property taxes, levy of 1905.....	12,142.53	

	\$ 48,627.34	
Less abatements.....	764.07	

		\$ 47,863.27

		\$ 47,863.27
Balance brought down.....	\$ 14,190.77	
Amount at credit of fund January 1, 1906.....	61,442.90	

		\$75,633.67

COMPTROLLER'S REPORT

WARD STREET FUNDS

A tax not to exceed 2 1-2 mills shall be annually levied upon all the taxable property of each ward, sufficient to defray all the expenses of the ward for the next fiscal year, including the grading of streets.

EXPENSE

Ward	Repairing Dirt Streets	Grading Dirt Streets	Grading for Sidewalks	Snow and ice Removal	Street Sweeping and Cleaning	General Expense	Personal Injuries and Damages	*Real Estate for Warehouses	Surplus or Deficit	Total
1st.....	\$ 6,948.49	\$ 1,233.61	\$ 617.11	\$ 784.41	\$ 1,234.01	\$ 60.35	.....	.....	\$ 632.95	\$ 11,510.93
2nd.....	4,507.29	4,653.72	1,539.41	590.65	4,746.40	418.46	\$ 75.00	.....	929.04	17,459.97
3rd.....	10,118.77	1,732.21	5,345.83	621.25	5,331.63	47.00	600.00	.....	2,197.63	25,994.32
4th.....	21,148.86	1,870.72	.....	8,067.63	31,160.25	188.88	1,375.00	.....	2,018.07	61,793.27
5th.....	11,184.61	.....	10.00	2,867.74	17,219.99	233.85	500.00	.....	22,886.59	54,902.78
6th.....	1,699.43	.....	46.00	704.49	4,680.51	231.00	200.00	.....	641.23	8,202.66
7th.....	3,724.54	2,958.22	1,129.85	218.73	.....	30.10	50.00	.....	707.74	8,819.28
8th.....	7,974.24	2,995.71	729.94	1,165.57	4,139.18	211.95	.....	.....	476.63	17,693.22
9th.....	7,481.18	802.01	1,652.52	337.48	2,338.57	50.00	250.00	.....	2,554.26	15,466.02
10th.....	3,011.55	.....	919.22	318.17	340.66	62.45	575.00	.....	2,155.33	7,382.38
11th.....	4,434.34	.....	.....	298.51	1,153.80	145.78	50.00	\$1,289.00	181.94	7,189.49
12th.....	1,996.95	584.51	1,289.40	119.97	.....	29.80	.....	.....	989.69	5,010.32
13th.....	2,885.74	2,835.37	1,022.37	634.13	.....	30.20	540.00	.....	326.66	8,274.4
Total.....	\$37,115.99	\$19,666.08	\$14,301.75	\$16,728.73	\$72,345.00	\$1,739.82	\$4,215.00	\$1,289.00	\$32,297.74	\$249,899.11

CITY OF MINNEAPOLIS

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REVENUE

Ward	Balance from Last Year	Taxes of 1905 (Less Abatements)		Total
		Real	Personal	
1st.....	\$ 353.11	\$ 9,204.79	\$ 2,659.25	\$ 11,510.93
2nd.....	1,989.75	10,701.48	4,768.74	17,459.97
3rd.....	2,882.53	18,600.31	4,511.48	25,994.32
4th.....	5,355.67	37,383.84	19,053.76	61,793.27
5th.....	22,991.01	24,516.71	7,395.06	54,902.78
6th.....	956.45	4,755.82	2,490.39	8,202.66
7th.....	1,262.14	7,004.01	553.13	8,819.28
8th.....	2,304.77	13,868.94	1,499.51	17,693.22
9th.....	4,687.03	9,770.39	1,008.60	15,466.02
10th.....	1,468.70	6,584.82	2,266.26	7,382.38
11th.....	822.81	5,830.61	536.07	7,189.49
12th.....	416.08	3,886.70	707.54	5,010.32
13th.....	1,262.57	6,500.13	511.77	8,274.47
Total.....	\$ 43,109.00	\$158,628.55	\$ 47,961.56	\$249,699.11

*Purchased out of Revenue and therefore included here. The Assets, however, are carried in the balance sheet and form a part of the capital surplus account.

WARD SIDEWALK FUNDS

Special Assessment per Front Foot.

EXPENSE

REVENUE

Ward	New Sidewalks Transferred to Surplus	Repairing Sidewalks	Surplus or Deficit	Total	Balance from Last Year	Assessments of 1905 (less Refunds and Annulments)	Penalties on Delinquent Taxes Receive from Co. Treas.	Miscellaneous Revenue
1st.....	\$ 1,797.00	\$ 213.54	\$ 1,583.46	\$ 176.40	\$ 2,498.49	\$ 2,693.61	\$ 18.72	.....
2nd.....	2,373.44	611.37	1,901.28	4,886.09	2,065.16	2,733.72	87.21	.....
3rd.....	6,785.70	720.50	4,046.20	11,552.40	27.20	11,488.47	91.13	.....
4th.....	3,213.81	1,324.83	803.80	5,342.44	350.86	4,965.50	26.08	.....
5th.....	88.88	1,702.69	671.39	1,120.18	250.84	871.54	2.20	.....
6th.....	219.22	663.79	247.23	635.78	158.41	497.69	20.32	.....
7th.....	1,788.24	132.82	2,332.79	4,253.85	2,339.93	1,815.05	98.87	.....
8th.....	4,089.07	743.99	3,084.72	7,917.78	4,449.35	3,370.98	97.45	.....
9th.....	1,033.42	44.67	3,790.28	4,868.37	3,347.29	1,237.81	200.28	82.99
10th.....	2,996.77	1,356.83	7,455.21	11,808.81	5,751.68	5,919.00	138.13	.....
11th.....	326.67	482.36	717.08	91.95	41.54	108.54	24.95	.....
12th.....	1,399.95	3.26	3,456.87	4,860.08	2,641.70	2,077.83	140.55	.....
13th.....	5,265.25	10.15	2,628.19	7,903.59	2,625.94	5,265.47	12.18	.....
Total.....	\$ 31,377.42	\$8,010.80	\$26,029.50	\$ 65,417.72	\$21,413.93	\$43,045.21	\$875.59	\$ 82.99

WARD SPRINKLING FUNDS

Special Assessment per Front Foot.

REVENUE

EXPENSE

Ward	Street Sprinkling	Payments to Improvement Associations	Surplus or Deficit	Total	Balance from Last Year	Assessments of 1905 (Less Refunds and Annulments)	Penalties on Delinquent Taxes Rec'd from Co. Treas.	Miscellaneous Revenue
1st.....	\$ 9,603.85	.....	\$ 983.61	\$ 10,587.46	\$ 2,167.16	\$ 8,171.48	\$ 55.95	\$ 192.87
2nd.....	9,131.95	.....	2,353.82	11,485.77	1,912.25	9,267.74	34.53	271.25
3rd.....	17,930.10	.....	3,050.86	20,980.96	2,998.88	16,534.32	116.11	1,331.65
4th.....	20,705.80	.....	5,996.86	26,702.66	5,230.30	19,605.92	99.79	1,766.65
5th.....	13,622.19	\$1,293.76	7,794.62	22,700.57	6,135.94	15,704.07	67.01	743.55
6th.....	6,317.30	.....	771.69	7,088.99	1,202.38	5,580.00	19.61	287.00
7th.....	10,190.05	.....	2,809.58	12,999.63	3,153.64	9,768.43	77.56	.....
8th.....	19,154.34	1,110.87	3,605.95	23,871.16	1,661.70	21,158.72	124.74	926.00
9th.....	9,913.90	.....	3,750.82	13,664.72	3,805.41	9,377.44	119.37	362.50
10th.....	5,044.75	.....	1,840.81	6,885.56	1,825.41	4,869.80	43.15	147.20
11th.....	8,262.65	.....	616.14	8,878.79	661.93	8,070.04	38.92	107.90
12th.....	2,223.55	.....	980.04	3,203.59	770.92	2,396.87	35.80	.....
13th.....	4,355.40	.....	2,705.08	7,060.48	2,610.56	4,417.16	32.76	.....
Total.....	\$136,455.83	\$2,404.63	\$37,249.88	\$176,110.34	\$34,186.48	\$134,921.99	\$865.30	\$6,136.57

SCHOOL**HOW**

A tax not to exceed 5½ mills shall be levied upon all taxable property of the city of Minneapolis, together with the local 1 mill tax, also per

Expense

Salaries:	
Official and business management.....	\$ 11,100.97
Teachers.....	817,594.04
Janitors.....	76,147.65

	\$ 904,842.66
Insurance.....	26,168.95
Incidentals.....	5,023.29
Rent.....	1,458.00
Apparatus.....	2,817.29
Fuel and light.....	39,867.74
Supplies.....	21,109.54
Repairs.....	46,028.35
Grading at various schools.....	385.00
Text books.....	32,454.34
Pure water.....	2,823.50
Library books.....	569.25
Interest.....	6,000.00
Furniture.....	10,194.05
Balance, being excess of revenue over expense for year.....	122,376.96

	\$ 1,222,119.12

Amount of deficit at January 1, 1906.....	\$ 13,303.54
Transfer to surplus for cost of fixed properties acquired out of revenue during year.....	137,209.88

	\$ 150,513.42

FUND**CREATED**

of the city sufficient to defray the current expenses of the public schools capita of the current school fund.

Revenue

Real property taxes, levy of 1905.....		\$785,946.87
Personal property taxes, levy of 1905.....		260,201.16
		<hr/>
Less abatements.....	13,985.30	\$1,046,148.03
	--	1,032,162.73
State apportionment.....		172,758.48
Sale of books.....	\$ 10,318.27	
Sale of looms and tablets.....	513.08	
Fines.....	292.64	
Tuition.....	319.00	
Miscellaneous.....	1,113.02	
Insurance from fire loss to Rosedale School.....	3,526.90	
Sale of lots 1 and 2 block 22 Minnehaha Addition.....	500.00	
Sale of old Lincoln school building.....	615.00	
		17,197.91
		<hr/>
		\$ 1,222,119.12
		<hr/>
Balance brought down.....		\$ 122,376.96
Deficit carried forward to next year.....		28,136.46
		<hr/>
		\$ 150,513.42
		<hr/>

LIBRARY

HOW

A tax not to exceed 5-10 of 1 mill shall be levied upon all taxable of the city for the next fiscal year.

Expense

Salaries	\$ 26,440.02
Janitors	5,559.50
Books and periodicals	9,807.60
Binding	7,073.47
Supplies	2,443.42
Furniture and fixtures	1,500.94
Repairs	3,612.51
Lights	2,525.34
Fuel	2,507.32
Rent	1,420.00
Insurance	3,368.75
Incidentals	1,083.19
Printing	471.76

Balance being excess of revenue over expense for year..... 6,030.61

\$ 73,844.43

Transfer to surplus for cost of fixed properties acquired out of revenue during the year..... \$ 14,375.25

\$ 14,375.25

FUND**CREATED**

property of the city, sufficient to maintain and govern the public library

Revenue

Real property taxes, levy of 1905.....	\$ 52,427.91	
Personal property taxes, levy of 1905.....	17,346.76	
	<hr/>	
Less abatements.....	\$ 69,774.67	
	974.82	
	<hr/>	
		\$ 68,799.85
Fines.....	\$ 3,031.65	
Book rentals.....	1,414.31	
Rent of art gallery.....	50.00	
Miscellaneous receipts.....	548.62	
	<hr/>	
		\$ 5,044.58
		<hr/>
		\$ 73,844.43
		<hr/>
Balance brought down.....		\$ 6,030.61
Amount at credit of fund January 1, 1906.....		1,475.12
Deficit carried forward to next year.....		6,869.52
		<hr/>
		\$ 14,375.25
		<hr/>

CITY PARK**HOW**

A tax not to exceed 1 mill shall be levied upon all taxable property of the public park system of the city for the next fiscal year.

Expense

Maintenance of parks and parkways.....	\$ 62,299.85
Care of animals.....	2,125.35
Street forestry.....	850.21
Tools and personal property.....	3,539.14
Salaries of officers.....	7,250.00
General expense.....	3,117.53
Lake Harriet boats.....	3,902.95
Lake Harriet music.....	11,995.21
Interest on park bonds.....	34,985.00
Materials, tools and supplies.....	6,553.05

\$136,618.29

Balance, being excess of revenue over expense for the year..... 44,342.61

\$180,960.90

Transfer to Surplus for cost of fixed properties acquired out of revenue during year.....	\$ 31,591.64
Park certificates paid during year.....	11,223.27
Balance carried forward to next year.....	47,155.67

\$ 89,970.58

FUND**CREATED**

erty of the city sufficient to defray the current expense of maintaining

Revenue

Real property taxes, levy of 1905.....	\$104,002.92	
Personal property taxes, levy of 1905.....	34,687.57	
Less abatements.....	\$138,690.49	
	1,941.66	
		\$136,748.83
Park assessments.....	\$ 12,196.55	
Less abatements.....	647.33	
		11,549.22
Tree planting.....	\$ 1,610.00	
Less abatements.....	91.50	
		\$ 1,518.50
Additions, account of prior taxes.....		2,772.93
Penalties on special assessments.....		415.84
		\$153,005.32
Miscellaneous park revenue:		
Lake Harriet boat rentals.....	\$ 10,073.25	
Lake Harriet music.....	8,999.00	
Lake Calhoun bath houses.....	1,554.20	
Canoe and row boat permits.....	192.00	
Privileges.....	4,497.70	
Sale of hay and grass.....	612.94	
Sale of skate straps and skate rentals....	510.90	
Sprinkling University of M. campus.....	150.00	
Charges to plumbers.....	28.00	
Sale of wood.....	231.91	
Use of park teams.....	629.69	
Miscellaneous.....	311.99	
Municipal court fines.....	164.00	
		27,955.58
		\$180,960.90
Balance brought down.....	\$ 44,342.61	
Amount at credit of fund, January 1, 1906.....	45,627.97	
		\$ 89,970.58

THE DEPARTMENT OF CHARITIES

HOW

Chapter No. 122, Special Laws of the State of Minnesota, session
department, city hospital and workhouse

Expense

Poor Department:

Salaries.....	\$ 3,900.00
Groceries.....	5,843.80
Wood.....	4,249.03
Coal.....	908.10
Transportation.....	451.10
Burials.....	577.00
Poor farm.....	6,836.42
Bethany Home.....	937.46
Other board and lodging.....	1,230.93
Printing and stationery.....	157.46
Water.....	18.00
Telephones.....	62.30
Miscellaneous.....	33.90
Emergency.....	226.87
	----- \$ 25,432.37

City Workhouse:

Salaries.....	\$ 9,553.33
Groceries and meat.....	2,227.39
Dry goods.....	175.73
Hardware.....	163.97
Lights.....	180.17
Fuel.....	1,019.43
Feed.....	331.55
Flour.....	921.86
Clothing.....	382.55
Paints and oil.....	84.15
Repairs.....	85.04
Harness and repairs.....	114.89
Ice.....	19.78
A. D. T. service.....	96.00
Telephones.....	48.90
Farm and garden.....	98.40
Stationery.....	14.70
Drugs and medicines.....	29.00
Blacksmith sundries.....	28.50
Shoes.....	87.00
Insurance.....	337.50
Emergency.....	199.23
Miscellaneous.....	97.26
	----- \$ 16,294.33

Carried forward..... \$ 41,726.70

AND CORRECTIONS FUND**CREATED**

1891. Having charge of the management and control of the poor of the City of Minneapolis.

Revenue

Real property taxes, levy of 1905.....	\$104,214.55	
Personal property taxes, levy of 1905.....	34,694.94	
	\$138,909.49	
Less abatements.....	2,284.50	
		\$136,624.99
City hospital, receipts and refunds.....	\$ 2,064.26	
Poor department, refunds.....	16.50	
City workhouse receipts:		
Boarding county prisoners.....	\$1,341.92	
Sundry sales and refunds.....	504.18	
		\$ 1,846.10
		3,926.86
Sale of Nurses' home and old material.....		481.10

Carried forward..... \$141,032.95

CHARITIES AND CORREC-

Expense

Brought forward.....		\$ 41,726.70
City hospital:		
Pay roll.....	\$ 20,214.74	
Groceries and vegetables.....	6,862.49	
Meat and fish.....	2,507.05	
Milk and cream.....	2,658.67	
Drugs.....	2,283.86	
Antitoxin.....	477.37	
Hospital supplies.....	2,208.46	
Coal.....	7,274.99	
Electric light and power.....	421.72	
Gas.....	708.57	
Ice.....	787.24	
Dry goods.....	1,292.47	
Ambulance.....	818.25	
Laundry.....	983.28	
Telephones.....	232.80	
Printing and stationery.....	492.96	
Hardware.....	158.46	
Engineer's supplies.....	414.17	
Paints and oil.....	137.09	
Repairs.....	1,016.90	
A. D. T. service.....	106.90	
Drayage.....	170.00	
Kitchen utensils.....	6.60	
Ventilator covers.....	25.00	
Furniture.....	7.28	
Insurance.....	229.20	
Miscellaneous.....	373.73	
Emergency.....	1,063.01	
		\$ 54,833.26
Balance, being excess of revenue over expense for the year....		44,472.99
		\$141,032.95
Transfer to surplus for cost of fixed properites acquired out of revenue during year:		
City hospital.....	\$ 31,915.16	
City workhouse.....	1,224.30	
		\$ 33,139.46
Balance forward to next year.....		54,808.60
		\$ 87,948.06

TIONS FUND—(Continued)**Revenue**

Brought forward.....	\$141,032.95
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\$141,032.95

Balance brought down.....	\$ 44,472.99
Balance at credit of fund January 1, 1906.....	43,475.07

\$ 87,948.06

POLICE PEN-

HOW

A tax not to exceed one-tenth of a mill shall be levied upon all tax-

Expense

Amount turned over to Minneapolis Police Relief Association.....	\$ 4,843.43
Balance, being excess of revenue over expense for year.....	2,091.09

	\$ 6,934.52

Balance carried forward to next year.....	\$ 2,091.09

	\$2,091.09

PARK CERTIF-

HOW

A tax shall annually be levied upon all taxable property of the city

Expense

Balance, being excess of revenue over expense carried down.....	\$ 13,869.05

	\$ 13,869.05

Transfer to surplus for certificates redeemed during year.....	\$9,659.30
Balance carried forward to next year.....	4,209.75

	\$13,869.05

SION FUND**CREATED**

able property of the city sufficient to meet the needs of the pension board.

Revenue

Real property taxes, levy of 1905.....	\$ 5,200.14	
Personal property taxes, levy of 1905.....	1,734.38	
		\$ 6,934.52
		\$ 6,934.52
		\$ 2,091.09
		\$ 2,091.09

ICATE FUND**CREATED**

sufficient to pay the certificates to become due during the next fiscal year.

Revenue

Real property taxes, levy of 1905.....	\$10,400.29	
Personal property taxes, levy of 1905.....	3,468.76	
		\$ 13,869.05
		\$ 13,869.05
Balance down.....		\$ 13,869.05
		\$ 13,869.05

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APPROPRIATION STATEMENT

DECEMBER 31, 1906

APPROPRIATIONS

Resolved by the City Council of the City of Minneapolis:

That the following amounts be and are hereby fixed and determined as the maximum amounts to be expended by the several departments of the City of Minneapolis for the fiscal year 1906, on account of the Current Expense Fund:

And be it further resolved, That no portion of any amount herein specified shall be diverted to any other purpose than that designated in this resolution.

Current Expense Fund.	Overdraft 1905	Appropriation	Expended dur. ing year (in- cluding liabili- ties at Dec. 31, 1906)	Over or under Expended
City Engineer.....	\$1,816.01	\$40,000.00	\$39,622.21	1,438.22
City Attorney.....	757.36	14,000.00	14,108.41	865.77
Sealer of Weights and Measures.....	12.25	2,100.00	2,083.60	4.15
Municipal Court.....	442.45	16,800.00	17,085.69	728.14
City Clerk.....		8,880.00	8,881.88	1.88
Fire Department.....	357.44	383,000.00	391,131.29	8,488.73
Building Inspector.....		17,500.00	17,499.86	.14
Police Department.....	632.22	268,250.00	267,129.92	487.86
Street Lighting.....	24,831.83	280,000.00	252,329.55	2,838.62
City Assessor.....	4,225.98	24,000.00	22,645.45	2,871.43
City Treasurer.....		14,500.00	13,814.67	685.33
City Comptroller.....	41.81	14,200.00	14,056.77	101.42
Health Department.....	734.28	75,000.00	74,023.73	241.99
Mayor and Council.....		47,000.00	45,142.43	1,857.57
Roads and Bridges.....	327.46	3,090.00	3,002.71	240.17
City Weigher.....	152.54	950.00	888.84	91.38
City Hall.....	611.23	33,956.66	33,293.32	52.11
Board of Armory Commissioners.....	327.68	4,500.00	4,939.23	766.91
Unclassified Fund.....		8,500.00	8,500.00	
Mayor's Emergency.....		5,000.00	5,000.00	
Bethany Home.....		3,000.00	3,000.00	
Street Opening Expense.....		1,500.00	1,056.00	444.00
Law Library.....		600.00	600.00	
Minneapolis Art Commission.....		50.00	14.20	35.80
Election Expense.....	850.05	32,420.00	33,802.15	2,232.20
Minneapolis Humane Society.....		900.00	900.00	
Vanderburg Judgment.....			1,110.00	1,110.00
Juvet Judgment.....			149.83	149.83
	\$36,120.59	\$1,299,696.66	\$1,275,811.74	\$12,235.67

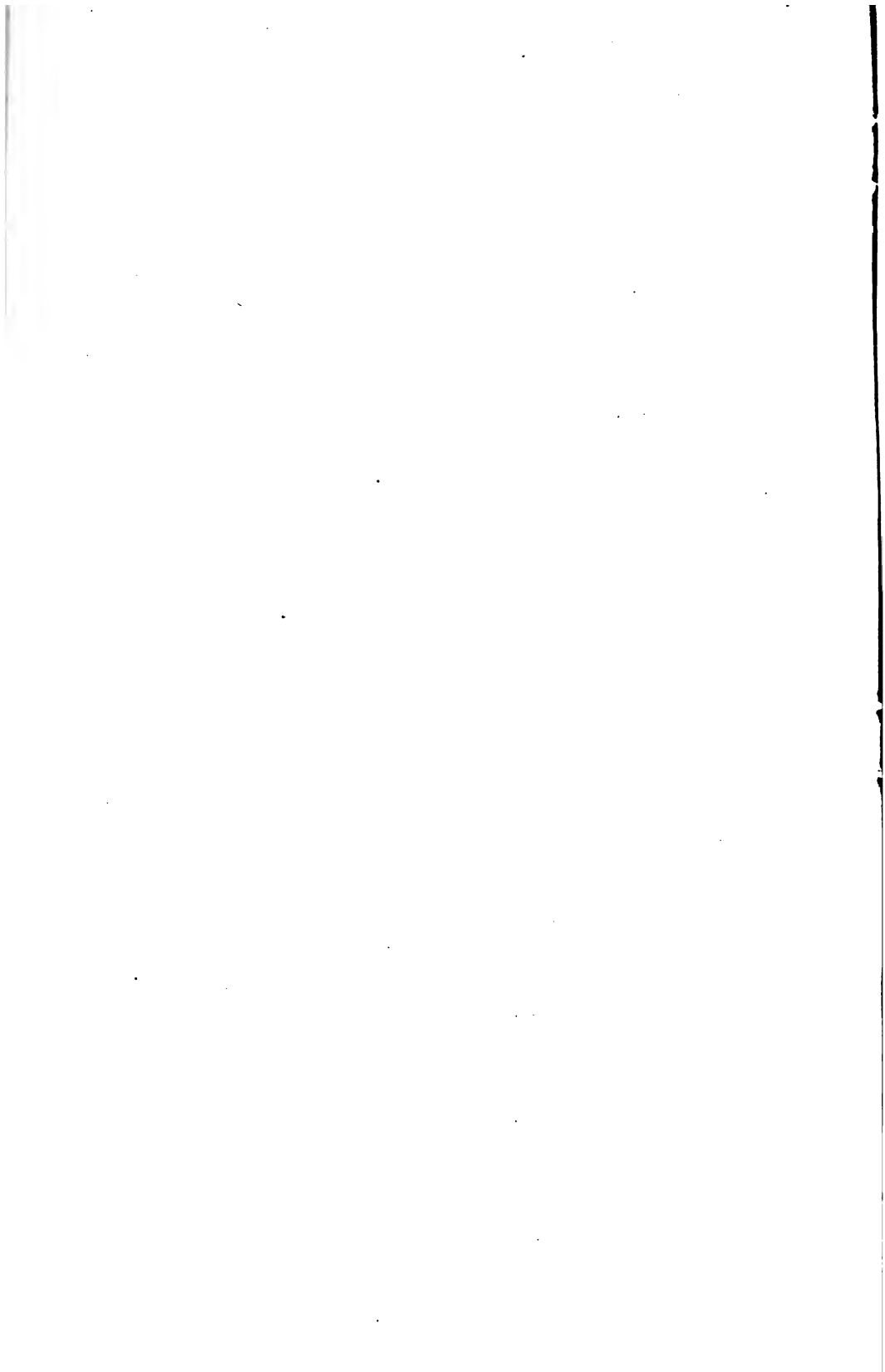
Resolved by the City Council of the City of Minneapolis:

That the following amounts be and are hereby fixed and determined as the maximum amounts to be expended during the fiscal year 1906, for permanent improvements.

And be it further resolved, That no portion of any amount herein specified shall be diverted to any other purpose than that designated in this resolution.

	Appropriation	Expended during year (including liabilities at Dec. 31, 1906)	Over or under Expended
City's portion for sewers.....	\$55,000.00	\$55,000.00	.....
City's portion for paving.....	65,000.00	65,000.00	.....
City's portion for curb and gutter.....	5,000.00	5,000.00	.....
Overexpended for City's portion of sewers, paving, curb and gutter.....		8,162.03	\$8,162.03
Paving repairs.....	5,000.00	7,905.65	2,905.65
Sewer repairs.....	30,000.00	36,103.32	6,103.32
Curb and gutter repairs.....	4,500.00	2,813.91	1,686.09
Bridge repairs.....	20,000.00	25,097.10	5,097.10
Sidewalk inspection.....	5,000.00	5,043.67	43.67
Sidewalk intersections and boulevards.....	6,000.00	4,335.51	1,664.49
Sewer and water house connections.....	6,000.00	9,539.50	3,539.50
Fire Department:			
1 hook and ladder and 1 fire engine.....	13,000.00	9,965.00	3,035.00
Engine House No. 24.....	5,000.00	* 194.80	4,805.20
Trunk line sewer 22nd Ave. N. E.....	15,000.00	18,354.45	3,354.45
Trunk line sewer Logan Ave.....	13,000.00	13,847.69	847.69
Trunk line sewer Ontario St.....	9,000.00	11,027.71	2,027.71
East side police station.....	3,000.00	446.53	2,553.47
Refund excess sewer and water main tax.....	6,500.00	6,499.63	.37
New Armory.....	5,000.00	4,998.93	1.07
Cement testing machine.....	5,900.00	5,491.58	408.42
Rebuilding and repairing crematory.....	11,000.00	11,174.50	174.50
Bath house, Hall's Island.....	1,500.00	14,889.96	13,389.96
Fire Department:			
Station No. 23.....		*2,247.15	2,247.15
Warehouse.....		3,034.95	3,034.95
Laurel Ave. Warehouse.....		638.15	638.15
Dupont Ave. No. bridge.....		19.40	19.40
Good roads.....		* 1,800.98	1,800.98
Street opening awards.....		4,748.00	4,748.00
General expense.....		70.50	70.50
Conduit inspection.....		1,312.34	1,312.34
Auditor's descriptions.....		959.90	959.90
Rebates on revolving fund assessments.....		8,905.60	8,905.60
Penalties on delinquent taxes refunded.....		43.01	43.01
	\$289,400.00	\$344,671.45	\$55,271.45

*Expended out of balances left from 1905 appropriations.



TAX LEVY AND APPROPRIATIONS

FOR FISCAL YEAR 1907

TAX LEVY AND APPROPRIATION**1906 for 1907****TAX LEVY**

By an act of the Legislature of the State of Minnesota there is created in and for the County of Hennepin a Board of Tax Levy which is composed of the following officers, who are ex-officio members of said Board, to-wit:

Chairman of Board of County Commissioners.
County Auditor.
President of Board of Education of City of Minneapolis.
President of Board of Park Commissioners.
Chairman of Committee on Ways and Means, City Council.
Comptroller of City of Minneapolis.
Mayor of City of Minneapolis.

The law provides that said Board shall meet at the office of the County Auditor on the second Monday in September, in each year, and shall fix the maximum rate of taxation for the various county and city purposes, and the City Council, together with the various boards, may afterwards fix the rate in any sum that shall not exceed the maximum as fixed by the Board of Tax Levy.

The Board of Tax Levy, as above constituted, met at the office of the County Auditor of Hennepin County, September 10th, 1906, and adjourned from time to time until October 2rd, 1906, at which time the maximum rate of taxation on each dollar of the taxable property of the City of Minneapolis for all city purposes was fixed and determined by the adoption of the following resolutions, which were duly certified to the City Council and respective Boards by the County Auditor.

From Hugh R. Scott, County Auditor:

Certified copies of resolutions as follows:

Resolved that the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis be fixed at the following rates for each and all purposes named below for which the City Council of the City of Minneapolis is authorized to levy taxes for the year 1906, to-wit:

For Current Expense Fund, (4.90) four and ninety one-hundredths mills.

For Permanent Improvement Fund, (2.16) two and sixteen one-hundredths mills.

For Sinking Fund, (1.00) one mill.

For Interest on Bonded Debt, (2.19) two and nineteen one-hundredths mills.

Resolved that the following rates be fixed as the maximum rates of taxation on each dollar of the valuation of all taxable property of each of the wards as specified below, for which the City Council of the City of Minneapolis is authorized to levy taxes for Street Funds in the several wards of said city for the year 1906.

First Ward, (2½) two and one-half mills.

Second Ward, (1½) one and one-half mills.

Third Ward, (2.25) two and twenty-five one-hundredths mills.

Fourth Ward, (.95) ninety-five one-hundredths mills.

Fifth Ward, (.85) eighty-five one-hundredths mills.

Sixth Ward, (2.00) two mills.

Seventh Ward, (2½) two and one-half mills.

Eighth Ward, (1½) one and one-half mills.

Ninth Ward, (2½) two and one-half mills.

Tenth Ward, (2½) two and one-half mills.

Eleventh Ward, (2) two mills.

Twelfth Ward, (2½) two and one-half mills.

Thirteenth Ward, (2½) two and one-half mills.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis be fixed at (.74) seventy-four one-hundredths mills for all purposes for which the Department of Charities and Corrections of said City is authorized to levy taxes for the year 1906.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis for which the City Council of the City of Minneapolis is authorized to levy taxes for the purpose of completing the city side of the new court house and city hall building, as provided for by law, be fixed at thirty one-hundredths (.30) mills for the year 1906.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis, be fixed at (.90) ninety one-hundredths mills for all purposes for which the Board of Park Commissioners of said City is authorized to levy taxes for the year 1906.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis, be fixed at (.44) forty-four one-hundredths mills for all purposes for which the Library Board of said City is authorized to levy taxes for the year 1906.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis, be fixed at (5.80) five and eighty one-hundredths mills for all purposes for which the Board of Education of said City is authorized to levy taxes for the year 1906.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis for which the City Council of the City of Minneapolis is authorized to levy taxes for the purpose of a Police Pension Fund, as provided for by law, be fixed at (.02) two one-hundredths mills for the year 1906.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis for which the City Council of the City of Minneapolis is authorized to levy taxes for the purpose of Park Certificates (Chute Square), as provided for by law, be fixed at (.04) four one-hundredths mills for the year 1906.

The maximum rates as named in the foregoing resolutions were accepted by the several bodies and taxes were levied in accordance therewith. The total as compared with that for 1899, 1900, 1901, 1902, 1903, 1904, 1905, and 1906 appears in the following table.

	1899 mills	1900 mills	1901 mills	1902 mills	1903 mills	1904 mills	1905 mills	1906 mills
State.....	1.70	1.60	1.60	1.30	1.50	1.50	1.80	1.55
State school and uni- versity.....	1.23	1.23	1.23	1.23	1.23	1.23	1.23	1.23
County.....	3.00	3.17	2.92	2.30	2.75	2.47	2.63	2.23
City--current ex- pense fund.....	4.40	4.70	5.55	4.25	5.08	5.05	5.94	4.90
Interest fund.....	3.00	3.00	3.08	2.70	2.75	2.76	2.65	2.19
Permanent improve- ment fund.....	1.20	1.50	1.50	1.55	2.25	2.18	2.00	2.16
Sinking fund.....	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
City side Court House and City Hall ..	.50	.50	.63	.50	.50	.24	.35	.30
Police Pension fund, Park Certificate fund							.05	.02
School fund.....	5.90	6.50	7.59	6.50	7.00	7.30	7.50	6.80
Park fund.....	.80	1.00	1.00	1.00	1.00	.97	1.00	.90
Library fund .....	.47	.50	.50	.47	.50	.48	.50	.44
Charities and cor- rections fund....	.90	1.00	1.30	1.10	1.29	1.12	1.00	.74
Totals.....	24.10	25.70	27.90	23.90	26.85	26.30	27.75	21.50

The following table shows the tax levy for the years 1899, 1900, 1901, 1902, 1903, 1904, 1905, and 1906 by wards, including the levy as shown in the above table and the additional levy for each ward for street purposes.

Ward	1899	1900	1901	1902	1903	1904	1905	1906
First.....	26.10	27.70	30.40	26.15	29.35	28.70	30.25	27.00
Second.....	24.95	26.55	28.90	25.05	28.35	27.75	29.20	26.00
Third.....	25.35	26.75	29.90	26.15	29.10	28.45	30.00	26.75
Fourth.....	25.00	26.70	29.10	25.05	28.10	27.50	28.90	25.45
Fifth.....	25.30	26.90	29.10	24.90	28.35	27.50	28.95	25.35
Sixth.....	26.10	27.70	29.90	25.70	28.65	28.10	29.55	26.50
Seventh.....	25.85	27.70	30.40	26.40	29.35	28.70	30.25	27.00
Eighth.....	25.35	27.05	29.20	25.05	28.00	27.45	28.95	26.00
Ninth.....	25.60	27.20	30.40	26.15	29.35	28.70	30.25	27.00
Tenth.....	26.60	28.20	30.40	26.15	29.35	28.70	30.25	27.00
Eleventh.....	25.90	27.50	29.80	25.60	28.85	28.70	29.75	26.50
Twelfth.....	26.55	28.15	30.40	26.15	29.35	28.70	30.25	27.00
Thirteenth.....	26.15	28.20	30.40	26.40	29.35	28.70	30.25	27.00

The following table shows the tax levy for ward street purposes for the years 1899, 1900, 1901, 1902, 1903, 1904, 1905, and 1906.

Ward	1899 mills	1900 mills	1901 mills	1902 mills	1903 mills	1904 mills	1905 mills	1906 mills
First.....	2.00	2.00	2.50	2.25	2.50	2.40	2.50	2.50
Second.....	.85	.85	1.00	1.15	1.50	1.45	1.45	1.50
Third.....	1.15	1.05	2.00	2.25	2.25	2.15	2.25	2.25
Fourth.....	.90	1.00	1.20	1.15	1.25	1.20	1.15	.95
Fifth.....	1.20	1.20	1.20	1.00	1.50	1.20	1.20	.85
Sixth.....	2.00	2.00	2.00	1.80	1.80	1.80	1.80	2.00
Seventh.....	1.75	2.00	2.50	2.50	2.50	2.40	2.50	2.50
Eighth.....	1.25	1.35	1.30	1.15	1.15	1.15	1.20	1.50
Ninth.....	1.50	1.50	2.50	2.25	2.50	2.40	2.50	2.50
Tenth.....	2.50	2.50	2.50	2.25	2.50	2.40	2.50	2.50
Eleventh.....	1.80	1.80	1.90	1.70	2.00	2.40	2.00	2.00
Twelfth.....	2.45	2.45	2.50	2.25	2.50	2.40	2.50	2.50
Thirteenth.....	2.05	2.50	2.50	2.50	2.50	2.40	2.50	2.50

RECAPITULATION OF TAXES

The following is a recapitulation of total taxes assessed for all City purposes in 1906 for 1907, both general and special, showing the amount for each fund, per abstract of County Auditor:

State, 1.55 mills.....		\$ 254,689.59
State school and university, 1.23 mills.....		202,108.49
County revenue, 2.23 mills.....		366,424.36
Current expense, 4.90 mills.....		805,147.68
Interest on bonded debt, 2.19 mills.....		359,851.76
Sinking fund, 1 mill.....		164,315.87
Permanent Improvement Revolving Fund Interest (Special).....		35,063.34
Permanent Improvement Fund, 2.16 mills.....	\$354,922.28	
Street Opening, Special.....	8,440.00	
Sewer and Water House Connections, Special.....	1,561.00	
Filling and Draining, Special.....	16.50	
Permanent improvement revolving fund, special		364,939.78
Assessments:		
Curb and gutter.....	\$28,487.44	
Pavement.....	221,348.55	
Sewer.....	110,571.66	360,407.65
Water works fund, special		93,644.39
City park fund, .90 mills.....	\$147,884.23	
City park fund, tree planting.....	3,145.00	
City park fund, special.....	14,571.06	
		165,600.29
School fund, 1 mill state school.....	\$164,315.89	
School fund, special 5.80 mills.....	953,031.86	
		1,117,347.75
City side court house and city hall, .30 mills.....		49,294.69
Department charities and corrections, .74 mills.....		121,593.75
Library fund, .44 mills.....		72,298.95
Police pension fund, .02 mills.....		3,286.35
Park certificate fund chute square, special .04 mills.....		6,572.65
Street funds, 13 wards.....		232,687.41
Sidewalk funds, 13 wards, special.....		99,255.51
Sprinkling funds, 13 ward, special.....		141,595.41
Total.....		\$5,016,125.67

The levy for the several ward funds is shown in the following table:

Ward	Street	Sidewalk	Sprinkling
First.....	\$12,891.26	\$8,038.58	\$ 8,441.61
Second.....	21,462.37	7,633.85	9,726.21
Third.....	27,014.80	14,509.01	17,249.98
Fourth.....	55,088.16	7,555.68	22,570.85
Fifth.....	26,369.68	1,892.72	15,935.15
Sixth.....	9,428.06	1,655.09	5,829.70
Seventh.....	8,653.21	8,704.19	10,066.73
Eighth.....	23,527.88	7,987.19	21,272.36
Ninth.....	13,406.03	7,107.03	9,805.55
Tenth.....	12,345.57	14,262.30	4,971.99
Eleventh.....	6,724.84	1,091.32	8,151.73
Twelfth.....	6,297.09	4,439.43	2,427.27
Thirteenth.....	9,498.46	14,379.12	5,146.28
Totals.....	\$232,687.41	\$ 99,225.51	\$ 141,595.41

APPROPRIATIONS

RESOLUTION

(By Alderman Satterlee)

Fixing the maximum amounts to be expended during the fiscal year 1907 for permanent improvements.

Resolved by the City Council of the City of Minneapolis:

That the following amounts be and are hereby fixed and determined as the maximum amounts to be expended during the fiscal year 1907, for permanent improvements.

And be it further resolved, That no portion of any amount herein specified shall be diverted to any other purpose than that designated in this resolution:

Permanent Improvement Fund:	
City's portion for new sewers.	59,000.00
City's portion for new paving	100,000.00
City's portion for new curb and gutter.....	5,500.00
Paving repairs.....	5,000.00
Sewer repairs.....	40,000.00
Curb and Gutter repairs..	5,000.00
Bridge repairs.....	30,000.00
Sidewalk inspection.....	5,000.00
Sidewalk intersections and boulevards.....	6,000.00
Salaries, inspections, sewer and water house connections.....	6,000.00
Good roads.....	25,000.00
Cables and conduits for fire department.....	3,000.00
Fire department engine house 12th ward.....	5,000.00
Equipping crematory, health department.....	6,500.00
Baths, Cedar and Washington Avenues.....	7,500.00
Armory.....	6,000.00
Gerber Baths, Hall's Island	15,000.00
East side police station....	3,500.00
Paving University Avenue in front of University....	11,000.00
Incandescent gas lamp heads	25,000.00
Electric meter tester.....	1,200.00

Total..... \$370,200.00

E. & O. E.

Passed Oct. 10th, 1906.

ALFRED E. MERRILL,
President of the Council.

Approved Oct. 15th, 1906.

DAVID P. JONES, Mayor.

Attest:

L. A. LYDIARD, City Clerk.

RESOLUTION

(By Alderman Satterlee)

Fixing the maximum amounts to be expended for maintaining the various departments of the City for the fiscal year 1907, on account of the Current Expense fund.

Resolved by the City Council of the City of Minneapolis:

That the following amounts be and are hereby fixed and determined as the maximum amounts to be expended by the several departments of the City of Minneapolis for the fiscal year 1907, on account of the Current Expense fund.

And be it further resolved, That no portion of any amount herein specified shall be diverted to any other purpose than that designated in this resolution.

Appropriations for 1907 Current Expense fund.

City engineer:	
Salaries and expenses....	\$41,500.00
City attorney:	
Salaries and expenses....	16,580.00
Sealer of weights and measures:	
Salaries and expenses....	2,100.00
Municipal court:	
Salaries and expenses....	17,500.00
City clerk:	
Salaries and expenses....	9,080.00
Fire department:	
Salaries and expenses....	411,000.00
Inspector of buildings:	
Salaries and expenses....	20,200.00
Police department..	
Salaries and expenses....	282,000.00
Street lighting department.	
Salaries and expenses....	260,000.00
City assessor:	
Salaries and expenses....	19,000.00
City treasurer:	
Salaries and expenses....	14,500.00
City comptroller:	
Salaries and expenses....	14,200.00
Health department:	
Salaries and expenses....	85,000.00
Mayor and council:	
Salaries and expenses....	48,700.00
Roads and bridges:	
Salaries and expenses....	3,870.00
City weigher:	
Salaries and expenses.....	950.00
City hall:	
Salaries and expenses....	35,480.00
Special appropriations:	
Board of Armory Commissioners.....	4,500.00
Unclassified fund.....	2,500.00
Mayor's emergency fund..	2,500.00
Bethany home.....	3,000.00
Street opening expense...	1,500.00
Law library.....	600.00
Minneapolis art commission.....	50.00
Minneapolis Humane Society.....	900.00
Juvenile probation home..	3,500.00

Total..... \$1,300,710.00

E. & O. E.

Passed Oct. 10, 1906.

ALFRED E. MERRILL,
President of the Council.

Approved, Oct. 15th, 1906.

DAVID P. JONES, Mayor.

Attest:

L. A. LYDIARD, City Clerk.

CITY TREASURER'S CASH ACCOUNTS

FUNDS	City Treas. Dec. 31, 1906	Transfer to old excess account	Transfer on account of tax collec- tions	Balances to show agree- ment with Comptrol- ler's report
Current Expense.....	\$140,350.59		\$190,650.21	\$ 50,299.62
Interest.....	42,299.77		85,053.25	42,753.48
Permanent Improvement.....	80,356.85		66,806.54	147,163.39
Water Works.....	293,006.08		20,437.70	313,443.78
Park.....	40,293.60		35,693.66	4,599.94
Revolving.....	324,182.02	\$ 50,000.00	87,590.76	286,591.26
Library.....	16,828.84		16,047.90	780.94
School General.....	244,815.70		240,720.33	4,095.37
School Grade School Bond Acct.....	98,926.00			98,926.00
School High School Bond Acct.....	82,213.57			82,213.57
Charities and Corrections.....	19,111.29		32,096.11	51,207.40
Sinking.....	5,036.57		41,757.32	46,793.89
Bicycle Path.....	461.62			461.62
Court House and City Hall Certifi- cates.....	39,496.50		11,232.46	50,728.96
Armory.....	3,585.36			3,585.36
Park Certificates.....	396.35		3,209.54	3,605.89
Police Pension.....	184.39		1,604.77	1,789.16
Ward Street.....	30,671.82		48,082.51	17,410.69
Ward Sidewalk.....	12,184.91		20,602.83	8,417.92
Ward Sprinkling.....	15,078.72		37,324.20	22,245.48
Advances on account of taxes.....	850,068.60		850,068.60	
Advances on account of Sinking Fund.....	2,575.61			2,575.61
Paym'ts on acct. Old Excess.....	15,331.99	50,000.00		34,668.01
Totals.....	\$593,380.83		\$ 88,841.49	\$682,222.32
Due from Hennepin Co. on account of taxes.....			88,841.49	88,841.49
Cash balance as reported by City Treasurer.....	\$593,380.83			\$593,380.83

Note—Owing to delay in receiving a report of the distribution of tax collections the City Treasurer was compelled to close his books with several Funds badly overdrawn. This report shows the balances as they would have shown had the settlement and payments been received during the year.

The Comptroller's report was held open as usual until all revenue and disbursements affecting the period could be ascertained and audited.

The matter of Fifty Thousand Dollars appropriation from the Revolving Fund was in litigation Dec. 31st, 1906.

ANNUAL REPORT

CITY TREASURER

1906

CITY TREASURER'S DEPARTMENT

C. S. HULBERT,
City Treasurer.

C. A. BLOOMQUIST,
Cashier

H. C. BROWN,
Bookkeeper.

KATE E. LITTLE,
Stenographer.

F. L. GOWEN,
Cashier
Water Collections.

TREASURER'S REPORT

ANNUAL REPORT, CITY TREASURER, 1906

FUNDS	BALANCES DEC. 31, 1905		Receipts	Receipts and Balances	Disbursements	BALANCES DEC. 31, 1906	
	Dr.	Cr.				Dr.	Cr.
Current Expense.....	\$	\$ 39,204.81	\$ 1,091,392.45	\$ 1,130,597.26	\$ 1,270,947.85	\$ 140,350.59	\$
Interest.....		61,445.17	280,960.06	352,405.23	394,705.00	42,299.77	
Permanent Improvement.....		238,523.34	261,800.48	500,323.82	419,968.97		80,356.85
Water Works.....		250,659.17	386,409.08	639,068.25	344,062.17		293,006.08
City Park.....		15,048.69	156,991.30	141,642.61	181,936.21	40,293.60	
Permanent Improvement Revolving.....		266,173.55	632,593.22	366,419.67	690,601.69	324,182.02	
Library.....		2,541.73	59,035.98	61,577.71	78,406.56	16,828.84	
Board of Education.....		2,370.64	1,194,726.66	1,192,356.02	1,437,171.72	244,815.70	
Charities and Corrections.....		33,311.94	109,571.09	142,883.03	123,171.74		19,111.29
Sinking Fund.....		37,646.42	126,506.20	164,152.62	159,116.05		5,036.57
Bicycle Path.....		105.39	2,638.50	2,743.89	2,282.27		461.62
Court House and City Hall Certificates.....		56,913.70	36,255.30	93,169.00	53,672.50		39,496.50
Armory Building.....		37,321.95	395.70	37,717.65	34,132.29		
Special Permanent Improvement.....		31,274.35		31,274.35	31,274.35		3,585.36
Special Ditch.....		300.00		300.00	300.00		
Matured Bond.....			50,000.00	50,000.00	50,000.00		
Insurance Crematory.....		452.43		452.43	452.43		
Board of Sinking Fund Commissioners.....			283,992.26	283,992.26	281,416.65		2,575.61
County Treasurer's Advance.....			850,068.60	850,068.60			850,068.60
Park Certificates.....			10,055.65	10,055.65	9,659.30		365.35
Police Pension.....			5,027.82	5,027.82	4,843.43		184.39
Grade School Bond Account.....			104,030.00	104,030.00	5,104.00		98,926.00
High School Bond Account.....			104,030.00	104,030.00	21,816.43		82,213.57
Revolving Excess.....					15,331.99		
First Ward Street.....		1,049.40	9,210.49	8,161.09	10,997.93	2,836.84	
First Ward Sidewalk.....		4,027.64	4,720.00	692.36	5,365.06	4,672.70	
First Ward Sprinkling.....			6,619.05	7,985.62	9,731.61	1,745.99	
Second Ward Street.....		1,329.76	12,732.31	14,062.07	16,653.39	2,591.32	
Second Ward Sidewalk.....		192.60	4,707.14	4,899.74	5,284.23	384.49	
Second Ward Sprinkling.....		1,205.22	7,049.70	8,254.92	9,435.94	1,181.02	
Third Ward Street.....		18.96	19,304.02	19,322.98	25,457.78	6,134.80	
Third Ward Sidewalk.....		493.57	13,478.61	12,985.04	14,042.71	1,057.87	
Third Ward Sprinkling.....			13,175.29	14,862.49	17,862.57	3,005.08	
Fourth Ward Street.....		3,819.11	47,933.45	51,752.56	67,709.79	15,987.23	
Fourth Ward Sidewalk.....		382.84	4,915.52	5,298.36	6,731.60	1,483.24	
Fourth Ward Sprinkling.....		3,871.42	16,179.17	20,050.59	21,636.08	1,585.49	

Fifth Ward Street.....	21,380.05	25,506.10	48,802.15	32,060.74	1,416.33	13,922.41
Fifth Ward Sidewalk.....	208.51	1,154.80	1,453.31	2,869.64		
Fifth Ward Sprinkling.....	5,108.55	11,657.00	16,665.55	14,982.20		1,683.35
Sixth Ward Street.....	797.43	6,830.02	7,427.45	8,028.83	601.38	
Sixth Ward Sidewalk.....		936.95	6,642.48	1,288.76	646.28	
Sixth Ward Sprinkling.....	761.44	4,522.73	5,284.17	6,332.78	1,048.61	
Seventh Ward Street.....	4.10	5,049.52	5,653.68	8,054.51		
Seventh Ward Sidewalk.....	1,228.04	2,436.38	3,064.42	3,385.22		279.20
Seventh Ward Sprinkling.....	867.63	7,298.43	8,166.06	10,205.44	2,039.08	
Eighth Ward Street.....	1,198.91	11,513.71	12,712.62	17,254.44	4,541.52	
Eighth Ward Sidewalk.....	5,121.88	5,711.54	10,833.42	20,275.00		1,468.82
Eighth Ward Sprinkling.....	488.81	16,984.21	17,453.02	20,275.00	2,821.98	
Ninth Ward Street.....	2,461.65	8,860.43	11,312.08	13,334.42	2,022.34	
Ninth Ward Sidewalk.....		4,061.01	3,845.06	4,339.42	494.36	
Ninth Ward Sprinkling.....	205.95	7,523.15	9,320.41	10,085.98	765.57	
Tenth Ward Street.....	1,797.20	7,243.97	4,202.91	6,087.88	1,864.97	
Tenth Ward Sidewalk.....		11,798.17	13,844.88	14,586.26	741.38	
Tenth Ward Sprinkling.....	2,046.71	3,834.15	4,776.10	4,893.11	117.01	
Eleventh Ward Street.....	941.95	4,776.69	5,230.73	7,291.95	2,061.22	
Eleventh Ward Sidewalk.....	454.04			1,955.32	2,120.26	
Eleventh Ward Sprinkling.....	999.17	834.23	*164.94	3,006.16	3,006.16	
Twelfth Ward Street.....	744.24	6,035.97	5,291.73	8,297.89	948.66	
Twelfth Ward Sidewalk.....	594.80	3,918.87	3,324.07	4,272.73		511.64
Twelfth Ward Sprinkling.....		3,806.15	4,008.96	3,497.32		
Thirteenth Ward Street.....	202.81	1,893.23	2,166.44	2,285.44	119.00	
Thirteenth Ward Sidewalk.....	273.21	5,456.73	5,335.33	7,998.15	2,632.82	
Thirteenth Ward Sprinkling.....	121.40	6,281.98	8,987.59	9,415.45	527.86	
Overdraft.....	\$295,164.58	\$853,484.01	\$6,654,342.23	\$6,654,177.29	\$900,576.30	\$1,493,957.13
		285,164.58	*164.94			900,576.30
		\$558,319.43	\$6,095,857.86	\$6,654,177.29		\$ 563,380.83

Summary of Report.

Cash on hand at close of business, December 31, 1905.....	\$ 558,319.43
Total receipts to December 31, 1906.....	6,095,857.86
Total disbursements to December 31, 1906.....	\$6,654,177.29
Cash on hand and in banks December 31, 1906.....	\$ 593,380.83

C. S. HULBERT, City Treasurer.

ANNUAL REPORTS



—OF—

THE CITY COMPTROLLER

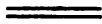
—AND—

CITY TREASURER



City of Minneapolis

1907



DAN C. BROWN, City Comptroller
C. S. HULBERT, City Treasurer

ANNUAL REPORTS

—OF—

THE CITY COMPTROLLER

—AND—

CITY TREASURER

==

City of Minneapolis

1907

==

DAN C. BROWN, City Comptroller

C. S. HULBERT, City Treasurer

Heywood Manufacturing Co.
Minneapolis
1908



CITY COMPTROLLER'S DEPARTMENT

— — — — —
DAN C. BROWN,
City Comptroller

L. A. CONDIT,
Ass't City Comptroller

COMPTROLLER'S REPORT

Minneapolis, Minn., Dec. 31, 1907

To The Honorable City Council:

Gentlemen:—Herewith the Annual Report of this Department for the year ending December 31, 1907.

Yours very truly,

DAN C. BROWN,

City Comptroller

GENERAL BALANCE SHEET
AND
FINANCIAL STATEMENT OF FUNDS

DECEMBER 31, 1907

COMPTROLLER'S REPORT

CITY OF

General Balance Sheet

(Including the Assets and Liabilities of the School, Library and

CAPITAL ASSETS**Fixed Properties:**

Remunerative and Realizable.....	\$ 6,039,850.39	
Unremunerative but Realizable.....	11,463,220.64	
Unremunerative and Unrealizable.....	14,635,248.90	
		<hr/>
		\$32,138,319.93

Current Assets Available for Capital Outlay—

Materials, Tools and Supplies (Exhibit B)...	\$ 267,952.93	
Deferred Assessments, (Exhibit C).....	1,802,506.77	
Cash, (Exhibit E).....	572,319.52	
Uncollected Taxes, (Exhibit D).....	41,092.90	
Sundry Debtors.....	14,508.16	
		<hr/>
		\$ 2,698,380.28

Sinking Fund Assets—

Investments held by Commissioners. (Ex. F)...	\$ 2,623,277.27	
Uncollected Taxes, (Exhibit D).....	25,906.36	
Sundry Debtors.....	498.32	
		<hr/>
		\$ 2,649,681.95

Total Capital Assets.....	\$37,486,382.16
----------------------------------	------------------------

CURRENT ASSETS

Materials, Tools and Supplies, (Exhibit B)...	\$ 12,165.34	
Cash, (Exhibit E).....	339,052.25	
Uncollected Taxes, (Exhibit D).....	537,237.89	
Sundry Debtors.....	136,091.54	

Total Current Assets.....	\$ 1,024,547.02
----------------------------------	------------------------

Total Assets.....	\$38,510,929.18
--------------------------	------------------------

MINNEAPOLIS**December 31, 1907.**

Park Boards and the Department of Charities and Corrections.)

CAPITAL LIABILITIES**Bonds and Certificates—**

City Properties, payable out of Sinking Fund.	\$ 7,804,850.00	
Revolving Fund, payable out of Sinking Fund.	1,750,000.00	
New City Hall, payable out of City Hall Certificate Fund.	636,000.00	
Parks, Interest payable out of Park General Fund.	818,000.00	
Parks, Certificate payable out of Park Fund Assessment.	424,525.24	
Parks, Certificates payable out of Park Certificate Fund.	811.66	
School District, Interest and Principal payable out of School Fund.	14,000.00	
		<hr/>
		\$11,448,186.90
Sundry Creditors		204,321.80
Advances to be Refunded		135,685.26

Capital Surplus—

Surplus Account	\$23,558,506.34	
Less Revolving Fund deficit	510,000.09	
		<hr/>
	\$23,048,506.25	
Sinking Fund Reserve, (Exhibit K)	2,649,681.95	
		<hr/>
		\$25,698,188.20
		<hr/>
Total Capital Liabilities and Surplus		\$37,486,382.16

CURRENT LIABILITIES

Bills payable School Fund	\$ 125,000.00	
Warrants	17,899.96	
Sundry creditors	215,346.77	
Advances to be refunded	20,165.08	
Revenue surplus	646,135.21	
		<hr/>
Total Current Liabilities and Surplus		\$ 1,024,547.02
		<hr/>
Total Liabilities		\$38,510,929.18

FINANCIAL STATEMENT OF FUNDS

ASSETS

Funds	Fixed Properties (Exhibit A-A2)	Materials Tools and Supplies (Exhibit B)	Deferred Assessments (Exhibit C)	Uncollected Taxes (Exhibit D)	Sundry Debtors	Cash (Exhibit E)	Sinking Fund Investments (Exhibit F)	Due to or from Funds (for Current Assets Available for Capital Outlay)	Totals
City Properties.....	\$32,138,319.93							\$1,118,373.31	\$33,256,693.24
Permanent Improvem't Revolv.		\$ 40,950.33	\$1,454,600.13	\$ 41,092.90	\$ 14,508.16	47,040.95		26,560.10	1,530,760.67
Sinking.....				25,906.36	496.32	8,142.22	\$2,623,277.27		2,657,824.17
New City Hall Certificate				6,833.71		53,844.51			60,678.22
Armory.....						3,478.12		3,478.12	
Permanent Improvement.....		15,596.95		46,904.00	110,967.97	340,698.16		481,764.92	32,402.16
Water Works.....		68,942.24		15,117.04	6,882.51	313,385.35		151,119.98	253,207.16
Interest.....				54,076.07		33,284.54			87,360.61
Current Expense.....		79,574.72		109,983.63		55,629.00		79,849.72	165,337.63
Bicycle Path.....						26.69		26.69	
School.....				149,641.80	1,000.00	3,295.07		5,850.00	141,496.73
Park.....		52,108.54	347,816.64	50,102.76	1,817.01	4,197.06		396,925.18	47,722.71
Library.....				10,008.13		1,773.92			8,234.21
Park Certificates.....				780.75		1,754.93			2,535.70
Police Pension.....				390.36		2,031.41			2,421.77
Old Excess.....						18,518.80			18,518.80
General Excess.....						78,809.63			78,809.63
Ward Street (13).....				32,986.40	10,706.21	4,016.48			39,676.13
Ward Sidewalk (13).....				25,655.38	55.88	6,795.28			32,506.54
Ward Sprinkling (13).....				15,220.71	4,467.52	18,087.39			37,775.62
Charities and Corrections.....				19,537.15	194.44	24,047.78		22,945.49	43,779.37
County Treasurer Advances.....		22,945.49				13,214.80			13,214.80
Totals.....	\$32,138,319.93	\$280,118.27	\$1,802,506.77	\$604,237.15	\$151,098.02	\$911,371.77	\$2,623,277.27		\$38,510,992.18

COMPTROLLER'S REPORT

CITY OF MINNEAPOLIS

c12

LIABILITIES

Funds	Bonded Debt (Exhibit G)	Certificates (Exhibit H)	Bills Payable	Warrants	Sundry Creditors	Advances	Surplus Capital (Exhibits J and K)	Surplus Revenue	Totals
City Properties.....	\$ 8,636,850.00	\$1,061,336.90					\$23,558,506.34		\$33,256,693.24
Permanent Improvem't Revolving Sinking.....	1,750,000.00				\$163,217.72	\$127,543.04	510,000.09		1,530,760.67
New City Hall Certificate.....						8,142.22	2,649,681.95		2,657,824.17
Armory.....								\$ 60,678.22	60,678.22
Permanent Improvement.....				\$17,206.74	34,277.77				
Water Works.....					16,319.32	5,950.28			
Interest.....									
Current Expense.....				660.10	151,627.81			19,082.35	32,402.16
Bicycle Path.....					53.44			230,937.56	253,207.16
School.....								87,360.61	87,360.61
Park.....			\$125,000.00					13,049.72	165,337.63
Library.....					9,031.40	1,000.00		80.13	26.69
Park Certificates.....								16,496.73	141,496.73
Police Pension.....								37,691.31	47,722.71
Old Excess.....								8,234.21	8,234.21
General Excess.....								2,535.70	2,535.70
Ward Street (13).....					125.70			2,421.77	2,421.77
Ward Sidewalk (13).....					10,295.31			18,393.10	18,548.80
Ward Sprinkling (13).....				11.21	7,334.29			68,514.32	78,909.63
Charities and Corrections.....				8.91	14,291.43			32,341.84	39,676.13
County Treasurer's Advances.....				13.00	707.87			18,203.90	32,506.54
					12,386.51			37,058.84	37,775.62
						13,214.80		31,379.86	43,779.37
Totals.....	\$10,386,850.00	\$1,061,336.90	\$125,000.00	\$17,899.96	\$419,668.57	\$155,850.34	\$25,698,188.20	\$646,135.21	\$38,510,929.18

DETAIL OF WARD**ASSETS**

WARD	Sundry Debtors	Uncollected Taxes	Cash	Total
1st.....	\$ 85.37	\$ 567.19	\$ 2,117.46	\$ 2,770.02
2nd.....	402.50	3,899.25	1,377.86	2,923.89
3rd.....	1,393.86	5,444.96	2,746.04	4,092.78
4th.....	5,218.19	6,875.49	9,366.06	2,727.62
5th.....	2,538.95	3,828.61	9,267.13	15,634.69
6th.....	513.00	320.58	402.61	1,236.19
7th.....		1,659.20	1,255.64	403.56
8th.....		2,194.95	865.26	1,329.69
9th.....	351.59	2,203.94	513.15	3,068.68
10th.....	125.75	3,103.78	1,861.66	1,367.87
11th.....	77.00	582.11	40.59	699.70
12th.....		965.11	907.70	1,872.81
13th.....		1,341.23	207.40	1,548.63
Totals.....	\$10,706.21	\$32,986.40	\$ 4,016.48	\$39,676.13

DETAIL OF WARD

WARD	Sundry Debtors	Uncollect'd Taxes	Cash	Totals
1st.....	\$ 143.12	\$ 498.96	\$ 833.12	\$ 1,475.20
2nd.....	284.37	826.57	944.83	2,055.77
3rd.....	771.65	1,529.94	234.85	2,536.44
4th.....	1,513.02	1,769.96	2,831.89	6,114.87
5th.....	901.46	1,091.10	7,056.77	9,049.33
6th.....	328.00	641.76	155.55	814.21
7th.....		2,549.43	385.07	2,934.50
8th.....		1,158.70	1,601.64	2,760.34
9th.....	362.50	1,616.89	1,787.96	3,767.35
10th.....	53.00	861.51	797.46	1,711.97
11th.....	110.40	1,518.18	94.37	1,534.21
12th.....		452.59	32.36	420.23
13th.....		705.12	1,896.08	2,601.20
Totals.....	\$ 4,467.52	\$15,220.71	\$18,087.39	\$37,775.62

STREET FUNDS**LIABILITIES**

WARD	Old Warrants	Sundry Creditors	Revenue Surplus or Deficit	Totals
1st.....		\$ 232.24	\$ 2,537.78	\$ 2,770.02
2nd.....		457.49	2,466.40	2,923.89
3rd.....		1,494.63	2,598.15	4,092.78
4th.....		2,020.71	706.91	2,727.62
5th.....		1,341.59	14,293.10	15,634.69
6th.....		367.25	868.94	1,236.19
7th.....		38.85	364.71	403.56
8th.....		355.86	973.83	1,329.69
9th.....		164.07	2,904.61	3,068.68
10th.....		397.71	970.16	1,367.87
11th.....		325.44	374.26	699.70
12th.....		100.95	1,771.86	1,872.81
13th.....		37.50	1,511.13	1,548.63
Total.....		\$ 7,334.29	\$32,341.84	\$39,676.13

SPRINKLING FUNDS

WARD	Old Warrants	Sundry Creditors	Revenue Surplus or Deficit	Totals
1st.....	\$ 7.20	\$ 22.25	\$ 1,445.75	\$ 1,475.20
2nd.....		10.90	2,044.87	2,055.77
3rd.....		104.47	2,431.97	2,536.44
4th.....		170.65	5,944.22	6,114.87
5th.....		6.00	9,043.33	9,049.33
6th.....			814.21	814.21
7th.....		1.80	2,932.70	2,934.50
8th.....		12.00	2,748.34	2,760.34
9th.....		1.30	3,766.05	3,767.35
10th.....	1.71		1,710.26	1,711.97
11th.....		362.25	1,171.96	1,534.21
12th.....		2.25	417.98	420.23
13th.....		14.00	2,587.20	2,601.20
Total.....	\$ 8.91	\$ 707.87	\$37,058.84	\$37,775.62

COMPTROLLER'S REPORT

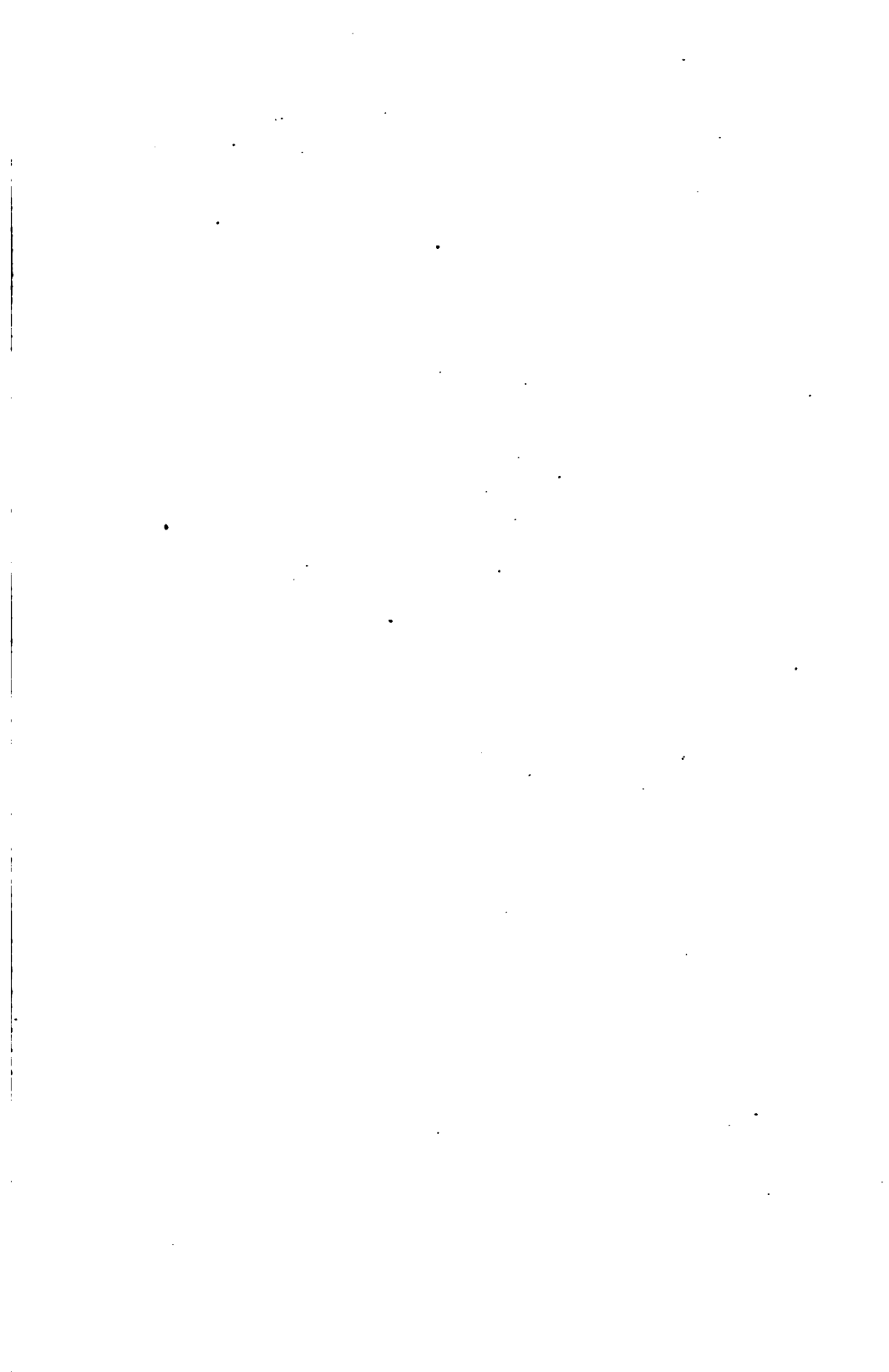
DETAIL OF WARD

ASSETS

WARD	Uncollect'd Taxes	Cash	Sundry Debtors	Total
1st.....	\$ 1,429.02	\$ 2,676.46		\$ 1,247.44
2nd.....	677.04	329.40		1,006.44
3rd.....	3,909.04	969.29		4,878.33
4th.....	1,766.21	266.19		2,032.40
5th.....	278.32	1,919.59		1,641.27
6th.....	737.73	1,149.96		412.23
7th.....	3,227.16	1,701.14		4,928.30
8th.....	120.07	2,570.18		2,690.25
9th.....	3,708.09	1,083.25		4,791.34
10th.....	3,955.53	2,943.96		6,899.49
11th.....	1,722.32	1,539.31		183.01
12th.....	3,234.94	969.18		4,204.12
13th.....	889.91	3,248.01		4,137.92
Total.....	\$25,655.38	\$ 6,795.28		\$32,450.66

SIDEWALK FUNDS**LIABILITIES**

WARD	Old Warrants	Sundry Creditors	Revenue Surplus or Deficit	Total
1st.....		\$ 1,089.85	\$ 2,337.29	\$ 1,247.44
2nd.....		152.25	854.19	1,006.44
3rd.....		2,738.35	2,139.98	4,878.33
4th.....	\$ 7.92	1,333.03	691.45	2,032.40
5th.....		166.74	1,808.01	1,641.27
6th.....		175.32	587.55	412.23
7th.....		1,533.69	3,394.61	4,928.30
8th.....		590.49	2,099.76	2,690.25
9th.....		1,718.88	3,072.46	4,791.34
10th.....		1,771.05	5,128.44	6,899.49
11th.....		846.31	663.30	183.01
12th.....	3.29	1,298.89	2,901.94	4,204.12
13th.....		820.70	3,317.22	4,137.92
Total.....	\$ 11.21	\$14,235.55	\$18,203.90	\$32,450.66



EXHIBITS
RELATIVE TO GENERAL BALANCE
SHEET

DECEMBER 31, 1907

Note—Acting on a report dated October 5, 1904, submitted to the City Council, by Jones, Caesar, Dickinson, Wilmot & Co., Certified Public Accountants, a committee, consisting of Andrew Rinker, City Engineer, C. J. Minor, City Assessor, and Dan C. Brown, of the City Comptroller's Office, was appointed to appraise the real estate, buildings and equipment of the city and the materials, tools and supplies on hand, as at December 31, 1904.

The values as determined by the committee (in conjunction with the heads of the various departments) have been incorporated in the present accounts.

The above statement applies to the 1904 report. No changes have been made except adding actual construction expenditures during the years 1905, 1906 and 1907 and deducting sales and specific losses on fixed properties and substituting the inventories of December 31, 1907, for those of December 31, 1904.

FIXED PROPERTIES
EXHIBIT A.
REMUNERATIVE AND REALIZABLE

	Land	Buildings	Equipment	Total
Pumping Stations--				
Stations:				
West side, No. 1.....	\$ 25,000.00	\$ 50,000.00	\$ 182,146.10	\$ 257,146.10
East side, No. 2.....	15,000.00	92,978.35	13,125.93	121,104.28
North side, No. 3.....	32,146.00	118,671.44	129,190.00	280,007.44
Northeast, No. 4.....	6,650.00	273,221.82	226,871.93	506,743.75
Reservoir.....	20,000.00	823,523.27	500.00	846,023.27
Warehouse and Yards.	10,000.00	15,238.23	7,471.25	32,709.48
Totals.....	\$ 108,796.00	\$1,375,633.11	\$ 559,305.21	\$2,043,734.32
Water Main System--				
Water mains.....			\$3,914,911.08	
East side tunnel.....			13,921.78	
West side tunnel.....			30,130.06	
Stand pipes.....			32,012.75	
Watering troughs.....			5,140.40	\$3,996,116.07
Totals.....	\$108,796.00	\$1,375,633.11	\$4,555,421.28	\$6,039,850.39

EXHIBIT A 1

UNREMUNERATIVE BUT REALIZABLE

	Land	Buildings	Equipment	Total
Parks and Boulevards				
Barnes place.....	\$ 4,295.65			\$ 4,295.65
Bryant square.....	7,951.50			7,951.50
Columbia Park.....	254,981.16			254,981.16
Dean boulevard.....	28,053.81			28,053.81
Elliot Park.....	68,205.16	\$ 1,000.00		69,205.16
Euclid triangle.....	2,828.43			2,828.43
Farview.....	84,552.19	1,000.00		85,552.19
Forest Heights.....	11,578.47			11,578.47
Franklin Steele Sq.....	34,606.85			34,606.85
Glenwood.....	112,219.46			112,219.46
Hennepin ave. boul.....	44,022.39			44,022.39
Hiyata park.....	100,335.57			100,335.57
Humboldt triangle.....	2,326.66			2,326.66
Interlachen.....	127,752.67			127,752.67
Jackson square.....	4,623.31			4,623.31
Kenwood.....	162,899.85			162,899.85
Kenwood parkway.....	64,847.72			64,847.72
Kings highway.....	43,192.98			43,192.98
Lake Amelia.....	369.24			369.24
Lake Calhoun.....	150,171.60			150,171.60
Lake Harriet.....	173,644.94	37,432.55		211,077.49
Lake of the Isles.....	169,927.34			169,927.34
Logan park.....	78,406.85	1,000.00		79,406.85
Loring park.....	437,942.05	10,157.11		448,099.16
Lovell square.....	5,662.61			5,662.61
Lyndale ave boul.....	61,892.14			61,892.14
Lyndale farmstead.....	4,586.89	17,064.34		21,651.23
Lyndale park.....	86,851.23			86,851.23
Minnehaha park.....	205,388.62	30,932.20		236,320.82
Minnehaha parkway.....	142,580.48			142,580.48
Murphy square.....	22,436.87			22,436.87
North commons.....	49,125.97			49,125.97
North side parkway.....	542.10			542.10
Oak Lake parks.....	8,162.31			8,162.31
The Parade.....	320,925.89			320,925.89
Powder Horn lake.....	269,678.04	5,137.45		274,815.49
Richard Chute sq're.....	20,536.75			20,536.75
Riverside park.....	85,945.83	1,381.43		87,327.26
St. Anthony parkway.....	179,670.20			179,670.20
Stevens square.....	41,600.00			41,600.00
Stinsons boulevard.....	7,805.87			7,805.87
Tower hill.....	19,997.62			19,997.62
Triangles not named.....	15,274.78			15,274.78
Van Cleve park.....	93,867.76	1,370.88		95,238.64
West Riverside pkwy.....	60,663.69			60,663.69
Wilson park.....	25,645.15			25,645.15
Windom park.....	38,889.14	1,318.06		40,207.20
	\$3,937,465.79	\$107,794.02		\$4,045,259.81
Tree planting.....			\$ 81,778.35	81,778.35
Totals.....	\$3,937,465.79	\$107,794.02	\$ 81,778.35	\$4,127,038.16

EXHIBIT A 1
UNREMUNERATIVE BUT REALIZABLE—(Continued)

Schools	Land	Buildings	Equipment	Total
Schools—				
Central high.....	\$ 15,000.00	\$ 152,132.68		\$ 167,132.68
East high.....	25,000.00	100,931.69		125,931.69
North high.....	6,500.00	68,654.87		75,154.87
South high.....	12,000.00	79,421.44		91,421.44
West high.....	13,000.00	103,266.85		116,266.85
Adams.....	4,870.00	102,265.67		106,935.67
Blaine.....	16,000.00	44,276.00		60,276.00
Bremer.....	5,500.00	41,786.20		47,286.20
Bryant.....	4,325.00	58,981.03		63,306.03
Calhoun.....	10,500.00	49,021.00		59,521.00
Clay.....	5,300.00	43,808.68		49,108.68
Clay annex.....		2,104.76		2,104.76
Clinton.....	16,800.00	15,999.67		32,799.67
Columbus.....	2,500.00	23,833.64		26,333.64
Corcoran.....	5,400.00	38,498.48		43,898.48
Douglass.....	10,000.00	39,314.61		49,314.61
Emerson.....	12,500.00	61,061.08		73,561.08
Eugene Field.....	800.00	4,220.00		5,020.00
Everett.....	700.00	39,477.02		40,177.02
Franklin.....	3,000.00	75,236.22		78,236.22
Garfield.....	4,000.00	44,543.39		48,543.39
Grant.....	7,500.00	26,020.61		33,520.61
Greeley.....	7,000.00	43,592.88		50,592.88
Hamilton.....	2,400.00	16,621.38		19,021.38
Harrison.....	3,500.00	44,591.11		48,091.11
Hawthorne.....	4,800.00	51,914.24		56,714.24
Holland.....	5,000.00	50,068.32		55,068.32
Holmes.....	17,300.00	17,969.44		35,269.44
Horace Ma n.....	4,050.00	49,966.01		54,046.01
Humboldt.....	Abandoned	and sold during year.		
Irving.....	2,500.00	50,211.02		52,711.02
Jackson.....	1,000.00	48,539.58		49,539.58
Jefferson.....	8,200.00	27,495.52		35,695.52
John S. Pillsbury.....	4,200.00	24,215.10		28,415.10
Kenwood.....	6,000.00	4,960.95		10,960.95
Lake Harriet.....	3,300.00	29,202.80		32,502.80
Lafayette.....	15,000.00	41,441.54		56,441.54
Lincoln (old).....	15,300.00			15,300.00
Lincoln (new).....	5,000.00	48,211.58		53,211.58
Logan.....	12,000.00	63,168.59		75,168.59
Longfellow.....	4,375.00	32,102.57		36,477.57

EXHIBIT A 1

UNREMUNERATIVE BUT REALIZABLE—(Continued)

Schools	Land	Buildings	Equipment	Total
Schools (Continued)—				
Lowell.....	6,000.00	30,077.83		36,077.83
Lowell annex.....		2,242.45		2,242.45
Lyndale.....	3,950.00	37,369.85		41,319.85
McKinley.....	1,200.00	22,811.01		24,011.01
Madison.....	1,500.00	70,331.24		71,831.24
Marcy.....	2,325.00	23,927.31		26,252.31
Margaret Fuller.....	1,000.00	9,030.60		10,030.60
Minnehaha.....	2,800.00	17,361.49		20,161.49
Monroe.....	2,800.00	79,096.86		81,896.86
Motley.....	5,000.00	37,300.29		42,300.29
Nicollet.....	1,250.00	5,606.73		6,856.73
Peabody.....	11,500.00	24,799.57		36,299.57
Pierce.....	3,000.00	19,167.87		22,167.87
Prescott.....	2,400.00	51,024.29		53,424.29
Rosedale.....	1,600.00	37,475.93		39,075.93
Schiller.....	6,000.00	8,489.55		14,489.55
Seward.....	8,000.00	54,858.46		62,858.46
Sheridan.....	5,500.00	49,409.22		54,909.22
Sidney Pratt.....	3,500.00	44,529.32		48,029.32
Simmons.....	1,500.00	34,867.20		36,367.20
Sumner.....	2,400.00	47,133.62		49,533.62
Tuttle.....	2,000.00	17,741.70		19,741.70
Van Cleve.....	4,400.00	30,601.26		35,001.26
Washington.....	36,000.00	63,802.65		99,802.65
Webster.....	3,925.00	38,065.49		41,990.49
Whittier.....	4,379.00	59,482.69		63,861.69
William Penn.....	1,875.00	53,347.84		55,222.84
Supply room.....		2,735.31		2,735.31
Repair shop.....	3,000.00	4,750.00		7,750.00
Vacant lots.....	12,440.00			12,440.00
Furniture and fixtures.....			\$ 100,000.00	100,000.00
Books, apparatus and supplies.....			125,000.00	125,000.00
Totals.....	\$443,164.00	\$2,836,685.95	\$225,000.00	\$3,504,849.95

EXHIBIT A 1

UNREMUNERATIVE BUT REALIZABLE—(Continued)

Public Buildings	Land	Buildings	Equipment	Total
Public Buildings—				
Old city hall.....	\$ 30,000.00	\$ 20,000.00		\$ 50,000.00
Armory.....	12,000.00	168,608.62		180,608.62
Libraries:				
Central.....	58,867.00	311,892.40		370,759.40
North branch.....	2,000.00	10,000.00		12,000.00
Furniture and fixtures.....			\$ 34,493.00	34,493.00
Books and periodicals.....			141,318.00	141,318.00
Casts and sculpture.....			8,000.00	8,000.00
Pictures.....			38,900.00	38,900.00
City workhouse.....	13,300.00	87,145.16	2,010.00	102,455.16
City hospital.....	54,000.00	288,665.16	4,840.50	347,505.66
Quarantine hospital.....		13,155.00	1,579.00	14,734.00
Laboratories.....			2,524.95	2,524.95
Crematory.....		23,735.83	10,471.27	34,207.10
Gerber baths.....	500.00	23,872.38		24,372.38
Testing machine.....			5,616.49	5,616.49
Deferred Asset—				
New court house and city hall in course of construction (value determined by amount of bonds and certificates issued).....		1,611,000.00		1,611,000.00
Total Public Bldgs....	\$170,667.00	\$2,558,074.55	\$249,751.21	\$2,978,492.76
Police Department—				
Central patrol barn.....	\$ 5,800.00	\$ 10,000.00	\$ 767.00	\$ 16,567.00
Second precinct station..	3,000.00	13,379.68		16,379.68
Third precinct station...	800.00	12,000.00	400.00	13,200.00
Fourth precinct station...	660.00	8,000.00	350.00	9,010.00
Fifth precinct station...	1,000.00	2,500.00	150.00	3,650.00
Headquarters telephone system.....			4,096.00	4,096.00
Total Police Dept....	\$ 11,260.00	\$ 45,879.68	\$ 5,763.00	\$ 62,902.68

EXHIBIT A 1

UNREMUNERATIVE BUT REALIZABLE—(Continued)

Fire Department	Land	Buildings	Equipment	Total
Stations—				
A 19-21 N. 4th St.	\$ 33,000.00	\$ 21,250.00	\$ 18,235.75	\$ 72,485.75
1 6th ave. S and 3rd st.	4,150.00	4,970.00	10,843.00	19,963.00
2 Main st. and 13th ave. N. E.	550.00	10,519.12	9,814.00	20,883.12
3 3rd ave. N. and 2nd st.	3,500.00	11,302.00	11,235.75	26,037.75
4 12th ave. N. near Wash. ave.	348.25	12,739.61	19,002.00	32,087.86
5 4th st. and 15th ave. S.	7,200.00	13,723.00	18,237.85	39,160.85
6 3rd ave. S. and 12th st.	5,000.00	12,551.74	13,249.25	30,800.99
7 Franklin ave. and 21st ave S.	2,250.00	11,295.31	9,877.65	23,422.96
8 Blaisdell ave. and 28th st.	1,100.00	12,111.28	16,201.05	29,412.33
9 7th ave. S. E. and 8th st.	2,117.00	9,274.00	10,120.65	21,511.65
10 Holden st. near Royalston ave.	3,600.00	7,325.00	10,638.50	21,563.50
11 24-26 2nd st. S. E.	600.00	15,000.00	17,340.87	32,940.87
12 Warehouse 2nd st. S. E.	400.00	3,034.95	.....	3,434.95
13 Sumner and Jackson sts. N.E.	2,300.00	8,184.00	9,500.99	19,984.99
14 17th ave. btwn 25 and 26 sts.	1,050.00	7,885.00	5,985.40	14,920.40
15 21st ave. N. and 4th st.	3,400.00	12,895.92	10,169.30	26,465.22
16 Cent. ave. and 24th ave. N. E.	1,200.00	9,271.96	9,439.85	19,911.81
17 James ave. and 5th ave. N.	1,400.00	8,940.90	8,884.75	19,205.65
18 Chicago ave. and 35th st.	1,500.00	8,558.83	10,124.95	20,183.78
19 32nd ave. N. and 3rd st.	1,600.00	14,712.50	13,516.45	29,828.95
20 Oak st. and Univ. ave. S. E.	2,000.00	13,216.85	13,458.45	28,675.30
21 Lyndale ave. and 41st ave. N.	800.00	7,700.00	8,958.40	17,458.40
22 Minnehaha ave. near Lake st.	1,20.00	8,700.00	6,096.00	15,996.00
23 Kenwood parkway.	1,225.00	9,585.00	12,270.75	23,080.75
24 Hennepin ave. and 35th st.	700.00	13,894.67	4,000.00	18,594.67
24 Hiawatha ave. and 45th st.	190.00	10,704.57	3,000.00	13,894.57
2 (Chemical)—Harriet and 43rd st.	261.32	2,221.98	2,450.00	4,933.30
Fire Alarm Telegraph—				
Manual at central office. ....	.....	.....	15,825.00	15,825.00
A. D. T. office and connections. ....	.....	.....	40,551.50	40,551.50
Aerial lines. ....	.....	.....	9,517.00	9,517.00
Municipal subway. ....	.....	.....	25,859.70	25,859.70
Total Fire Department.	\$ 82,639.57	\$281,568.19	\$374,384.81	\$738,592.57

EXHIBIT A 1

UNREMUNERATIVE BUT REALIZABLE—(Continued)

	Land	Buildings	Equipment	Total
Miscellaneous Properties				
Street Lighting Dept.....		\$ 425.00	\$9,460.06	\$ 9,885.06
City Engineer—				
Sewer warehouse and yds.	5,700.00	5,018.69		10,718.69
Paving warehouse.....		585.61	52.54	638.15
Street Commissioners—				
First ward.....	666.22	50.00	1,700.70	2,416.92
Second ward.....	1,000.00		2,689.55	3,689.55
Third ward.....	460.00		2,987.75	3,447.75
Fourth ward.....	1,500.00	250.00	3,113.75	4,863.75
Fifth ward.....	2,370.00	2,500.00	1,805.00	6,675.00
Sixth ward.....			1,069.90	1,069.90
Seventh ward.....			300.70	300.70
Eighth ward.....	500.00	500.00	1,124.80	2,124.80
Ninth ward.....			775.15	775.15
Tenth ward.....		500.00	1,453.10	1,953.10
Eleventh ward.....	490.00	1,289.00	424.90	2,203.90
Twelfth ward.....			246.05	246.05
Thirteenth ward.....			335.95	335.95
Totals.....	\$ 12,686.22	\$ 11,118.30	\$27,539.90	\$ 51,344.42

SUMMARY

	Land	Buildings	Equipment	Total
Parks and boulevards, c18..	\$3,937,465.79	\$ 107,794.02	\$ 81,778.35	\$ 4,127,038.16
Schools, c20.....	443,164.00	2,836,685.95	225,000.00	3,504,849.95
Public buildings, c21.....	170,667.00	2,558,074.55	249,751.21	2,978,492.76
Police department, c21.....	11,260.00	45,879.68	5,763.00	62,902.68
Fire department, c22.....	82,639.57	281,568.19	374,384.81	738,592.57
Miscellaneous prop'l., c23.....	12,686.22	11,118.30	27,539.90	51,344.42
Total Unremunerative but Realizable.....	\$4,657,882.58	\$5,841,120.69	\$964,217.27	\$11,463,220.54

FIXED PROPERTIES.**EXHIBIT A 2****UNREMUNERATIVE AND UNREALIZABLE**

Bridges	Over	Cost	Total
32nd ave. N.	Mississippi river	\$110,286.24	
20th ave. N.	Mississippi river	109,110.03	
Plymouth ave.	Mississippi river	68,500.00	
Hennepin ave. steel arch.	Mississippi river	266,375.32	
Hennepin ave. stone arch.	Mississippi river	70,427.00	
Hennepin island	Mississippi river	6,414.51	
10th ave. S.	Mississippi river	160,000.00	
Washington ave. S.	Mississippi river	212,689.47	
Franklin ave.	Mississippi river	143,430.27	
Lake st.	Mississippi river	155,000.00	
1st st. and 6th ave. S.	Minneapolis Mill Co.'s canal	10,004.52	
1st st. N.	Bassett's creek	6,000.00	
2nd st. N.	Bassett's creek	6,922.49	
Washington ave. N.	Bassett's creek	8,684.84	
3rd st. N.	Bassett's creek	10,633.63	
4th st. N.	Bassett's creek	8,040.29	
5th st. N.	Bassett's creek	3,007.09	
10th ave. N.	Bassett's creek	7,154.30	
Lyndale ave. N.	Bassett's creek	6,149.68	
8th ave. N.	Bassett's creek	4,177.70	
Aldrich ave. N.	Bassett's creek	3,000.00	
Bryant ave. N.	Bassett's creek	4,918.80	
6th ave. N.	Bassett's creek	8,626.70	
Dupont ave. N.	Bassett's creek	14,155.27	
Dupont ave. N.	Bassett's creek	4,397.56	
Western ave. near Dupont	Bassett's creek	1,980.39	
2nd ave. N.	Bassett's creek	140.27	
Cedar Lake road	Bassett's creek	9,233.75	
Penn ave.	Bassett's creek	149.33	
Western ave. near Upton	Bassett's creek	6,516.28	
6th ave. N.	Bassett's creek	300.00	
Minnehaha park	Minnehaha creek	1,200.00	
Minnehaha ave.	Minnehaha creek	5,982.87	
Hiawatha ave.	Minnehaha creek	200.00	
34th ave. S.	Minnehaha creek	470.95	
20th ave. S.	Minnehaha creek	4,637.00	
Cedar ave. S.	Minnehaha creek	2,617.71	
Chicago ave.	Minnehaha creek	186.40	
Portland ave.	Minnehaha creek	300.00	
Nicollet ave.	Minnehaha creek	14,640.15	
Xerxes ave.	Minnehaha creek	152.19	
Lyndale ave.	Minnehaha creek	20,000.00	
Penn ave.	Minnehaha creek	11,659.16	
Forward			

EXHIBIT A 2

UNREMUNERATIVE AND UNREALIZABLE—(Continued)

Bridges (Cont.)	Over	Cost	Total
50th st. near Irving ave.	Outlet to Lake Harriet.	\$ 200.00	
Humboldt ave.	Shingle creek.	91.19	
44th ave. N.	Shingle creek.	134.20	
Lyndale ave. N.	Shingle creek.	3,183.48	
Oaseo road.	Shingle creek.	1,027.48	
Dupont ave. N.	Shingle creek.	924.49	
Superior ave.	Horseshoe lake.	881.16	
4th st. S. E.	University creek.	7,309.07	
7th st. S. E.	University creek.	2,700.05	
University ave. S. E.	University creek.	3,075.45	
8th ave. S. E.	University creek.	1,000.00	
5th st. S. E.	University creek.	1,000.00	
University ave. S. E.	Tuttle creek.	1,000.00	
University ave. S. E.	Bridal Veil creek.	461.72	
Marshall st.	Graham creek.	651.54	
Excelsior road.	Webber creek.	139.17	
7th st. N. (city's portion)...	Mpls. & St. L. & G. N. Rys.	37,297.04	
Lyndale ave. (city's portion) ..	Mpls. & St. L. & G. N. Rys.	34,789.72	
Laurel ave. (city's portion) ..	Mpls. & St. L. & G. N. Rys.	54,492.13	
Superior ave. (city's portion) ..	Mpls. & St. L. & G. N. Rys.	3,092.84	
Kenwood ave. (city's port'n) ..	Mpls. & St. L. & G. N. Rys.	8,848.65	
Wash. ave. (city's portion) ..	Mpls. & St. L. & G. N. Rys.	35,902.64	
Nicollet st.	Great Northern Railway.	6,520.82	
Main st. N.E. (city's portion) ..	Great Northern Railway.	34,946.13	
2nd st. N.E. (city's portion) ..	Great Northern Railway.	16,463.59	
Univ. ave. N.E. (city's port'n) ..	Great Northern Railway.	17,996.62	
4th st. N.E. (city's portion) ..	Great Northern Railway.	13,007.61	
5th st. N.E. (city's portion) ..	Great Northern Railway.	28,528.07	
7th st. N.E. (city's portion) ..	Great Northern Railway.	26,421.60	
Central ave. and 9th st.	Great Northern Railway.	55,186.86	
Central ave. and Broadway ..	Great Northern Railway.	79,477.81	
15th ave. S. E.	Fifteenth ave. S. E.	22,886.03	
University and 29th aves.	G. N. & N. P. Rys.	10,689.00	
31st ave. S.	31st ave. S.	12,428.14	
Hennepin ave.	C. M. & St. P. Ry.	18,049.91	
West Lake st. (city's port'n) ..	C. M. & St. P. & M. & St. L. Ry.	9,402.98	
Dean boulevard.	Boulevard.	5,200.00	
W. 36th st.	36th st.	6,185.48	
Soo st.	Soo st.	11,181.63	
1st st. N.	20th ave. N.	5,316.72	
5th ave. S (city's portion) ..	C. M. & St. P. Ry.	4,200.00	
Total Bridges.			\$2,070,763.18

EXHIBIT A 2

UNREMUNERATIVE AND UNREALIZABLE—(Continued)

Bridges, Other Properties	Cost	Total
Total Bridges (Forward)		\$ 2,070,763.18
Pavements—		
Asphalt.....	\$ 666,839.85	
Brick.....	623,238.13	
Cedar Block.....	65,283.75	
Creosoted Block.....	801,992.11	
Granite Block.....	447,946.21	
Macadam.....	193,320.17	
Sandstone.....	582,907.77	3,381,527.99
Curb and Gutter—		
Cement (artificial).....	363,579.43	
Granite.....	144,259.25	
Granolithic.....	11,425.67	
Limestone.....	176,971.16	
Sandstone.....	208,813.49	905,049.00
Sidewalks—		
Stone.....	2,253,337.34	
Plank.....	102,630.00	2,355,967.34
Bicycle paths		40,524.18
Sewer system		5,881,417.21
Total Unremunerative and Unrealizable		\$14,635,248.90

SUMMARY OF FIXED PROPERTIES

Properties	Land	Buildings	Equipment	Total
Remunerative and realizable, c17.....	\$ 108,796.00	\$1,375,633.11	\$ 4,555,421.28	\$ 6,039,850.39
Unremunerative but realizable, c23.....	4,657,882.58	4,230,120.69	964,217.27	9,852,220.54
Unremunerative and unrealizable, c26.....			14,635,248.90	14,635,248.90
Deferred Asset.....		1,611,000.00		1,611,000.00
Total	\$4,766,678.58	\$7,216,753.80	\$20,154,887.45	\$32,138,319.83

EXHIBIT B.
MATERIALS, TOOLS AND SUPPLIES

DEPARTMENT	DETAILS	AMOUNTS
Municipal Building Commission—		
Custodian.....	\$ 483.39	
Electrician.....	39.83	
Engineer.....	272.50	
		\$ 795.72
Board of Armory Commissioners.....		138.50
Building Inspector.....		405.00
City Assessor.....		1,166.00
City Attorney.....		194.75
City Comptroller.....		1,063.60
City Treasurer.....		1,670.00
City Sealer of Weights and Measures.....		420.00
City Weigher.....		595.00
Clerk of Municipal Court.....		225.00
City Clerk—		
Office fixtures.....	\$ 385.00	
Election equipment.....	5,905.00	
		6,290.00
Fire Department—		
Station A.....	\$ 2,402.78	
Station 1.....	1,650.71	
Station 2.....	1,128.79	
Station 3.....	2,135.09	
Station 4.....	2,109.03	
Station 5.....	2,121.03	
Station 6.....	1,513.65	
Station 7.....	1,597.63	
Station 8.....	2,418.82	
Station 9.....	2,010.28	
Station 10.....	1,479.32	
Station 11.....	2,121.44	
Station 12.....	1,347.79	
Station 13.....	1,120.82	
Station 14.....	1,313.29	
Station 15.....	991.54	
Station 16.....	1,466.14	
Station 17.....	760.29	
Station 18.....	1,287.71	
Station 19.....	1,831.00	
Station 20.....	1,199.50	
Station 21.....	1,079.01	
Station 22.....	1,301.44	
Station 23.....	1,344.45	
Station 24.....	379.95	
Chemical No. 2.....	473.74	
Fire alarm telegraph.....	2,013.80	
Repair shop.....	11,121.63	
Warehouse.....	5,200.00	
		56,898.67
Forward.....		\$ 69,862.24

EXHIBIT B

MATERIALS, TOOLS AND SUPPLIES—(Continued)

DEPARTMENT	DETAILS	AMOUNTS
Brought Forward		\$ 69,862.24
Health Department—		
Office.....	\$ 1,125.00	
Quarantine hospital.....	742.85	
Chemical laboratory.....	655.48	
Bacteriological laboratory.....	150.00	
Crematory.....	250.00	
		2,923.33
Police Department—		
Headquarters.....	\$ 883.00	
Central station.....	101.00	
Bureau of identification.....	660.00	
Central patrol.....	891.00	
Second precinct station.....	290.50	
Third precinct station.....	1,064.00	
Fourth precinct station.....	712.00	
Fifth precinct station.....	62.00	
		4,663.50
Street Lighting Department		175.00
Water Works Department—		
Office.....	\$ 1,975.90	
Meter division, tools.....	632.99	
Meter division, meters.....	11,056.00	
Meter division, meter repair parts.....	1,109.34	
Pumping station No. 1.....	140.85	
Pumping station No. 2.....	123.60	
Pumping station No. 3.....	1,033.01	
Pumping station No. 4.....	4,090.15	
Reservoir.....	396.80	
Street service division, warehouse and land.....	48,383.60	
		68,942.24
Charities and Corrections, Board of—		
Office.....	\$ 93.90	
Hospital.....	16,199.24	
Workhouse.....	6,652.35	
		22,945.49
Board of Park Commissioners—		
Crushed stone.....	\$ 1,269.02	
Floriculture.....	1,239.75	
Trees and shrubbery.....	4,454.02	
Tools and personal property.....	45,145.75	
		52,108.54
Forward		\$221,620.34

EXHIBIT B.
MATERIALS, TOOLS AND SUPPLIES—(Continued)

DEPARTMENT	DETAILS	AMOUNTS
Brought Forward		\$221,620.34
Engineering Department—		
Office.....	\$ 1,950.65	
Bridge repairs.....	8,205.00	
Curb and gutter, artificial.....	398.02	
Curb and gutter, sandstone.....	69.24	
Curb and gutter, granite.....	556.71	
Paving repairs, tools.....	86.34	
Paving repairs, materials.....	852.26	
Sewer repairs, at warehouse.....	6,071.91	
Good roads repairs, at warehouse.....	54.22	
Paving tools.....	5,262.06	
Brick paving.....	147.19	
New paving.....	622.43	
Laurel avenue warehouse.....	268.98	
Sewer warehouse and yards.....	32,663.01	
Sewers, general account.....	962.69	
Street Commissioners—		
1st Ward.....	\$ 90.75	
4th Ward.....	20.43	
5th Ward.....	105.65	
6th Ward.....	29.25	
7th Ward.....	13.75	
8th Ward.....	24.39	
10th Ward.....	18.00	
11th Ward.....	25.00	
	327.22	
		58,497.93
Total Materials, Tools and Supplies		\$280,118.27
Current Assets	\$ 12,165.34	
Capital Assets	267,952.93	
		\$280,118.27

COMPTROLLER'S REPORT

EXHIBIT C
DEFERRED ASSESSMENTS

To be entered on Tax List of year	Year due	Revolving Fund	Park	Total
1904.....	1905.....	\$ 12,799.21		\$ 12,799.21
1905.....	1906.....	12,257.81		12,257.81
1906.....	1907.....	15,894.35		15,894.35
1907.....	1908.....	444,496.31	38,514.08	483,010.39
1908.....	1909.....	361,604.33	38,514.08	400,118.41
1909.....	1910.....	281,428.56	38,514.08	319,942.64
1910.....	1911.....	210,005.32	38,514.08	248,519.40
1911.....	1912.....	116,204.24	38,514.09	154,718.33
1912.....	1913.....		38,514.09	38,514.09
1913.....	1914.....		38,514.10	38,514.10
1914.....	1915.....		26,858.14	26,858.14
1915.....	1916.....		26,858.14	26,858.14
1916.....	1917.....		24,501.76	24,501.76
Total.....		\$1,454,690.13	\$347,816.64	\$1,802,506.77

SUMMARY OF UNCOLLECTED TAXES

Year	Real Property	Personal Property	Total
1901 and prior.....	\$ 52,050.66	\$50,237.75	\$102,288.41
1902.....	25,457.70	5,515.68	30,973.38
1903.....	22,000.06	10,211.06	32,211.12
1904.....	27,620.38	35,831.89	63,452.27
1905.....	40,646.95	49,635.92	90,282.87
1906.....	145,958.06	139,071.04	285,029.10
Total.....	\$313,733.81	\$290,503.34	\$604,237.15

See page 30 for detailed statement of Uncollected Taxes.

EXHIBIT D
UNCOLLECTED TAXES

	1901 and Prior	1902	1903	1904	1905	1906	Total
(a) Capital:							
REVOLVING FUND—							
Sewer assessments.....	\$ 2,699.75	\$ 517.04	\$ 599.37	\$ 1,202.57	\$ 1,945.61	\$ 6,293.65	\$ 12,059.25
Pavement assessments.....	2,170.32	1,608.97	4,402.06	4,319.02	4,639.88	10,359.80	27,500.05
Curb and gutter assessments.....	257.07	264.53	33.48	31.72	82.48	927.76	1,533.60
							\$ 41,092.90
SINKING FUND—							
Sinking fund, levy.....	3,147.35	739.80	934.25	2,217.82	3,088.19	11,799.05	21,926.46
Revolving fund int. assessments.....	461.41	161.88	304.18	668.65	754.92	1,628.86	3,979.90
							25,906.36
Total uncollected taxes (Capital)	\$ 8,735.90	\$ 3,292.22	\$ 5,074.60	\$ 8,376.34	\$ 10,511.08	\$ 31,009.12	\$ 66,999.26
(b) Revenue:							
Current expense levy.....	\$ 14,732.82	\$ 3,144.53	\$ 4,746.73	\$ 11,200.46	\$ 18,343.95	\$ 57,815.14	\$109,983.63
Interest, levy.....	9,363.74	1,997.76	2,569.58	6,121.42	8,183.74	25,839.83	54,076.07
Permanent improvement, levy.....	3,387.61	1,146.82	2,092.44	4,834.99	6,176.47	25,486.01	43,124.34
New court house and city hall, levy.....	843.96	369.88	467.06	532.29	1,080.82	3,539.70	6,833.71
Police pension, levy.....					154.38	235.98	390.36
Park certificate, levy.....					308.78	471.97	780.75
Ward street, levy.....	3,937.90	1,333.19	1,790.36	4,120.78	4,557.24	17,246.93	32,986.40
Ward sprinkling, assessment.....	2,692.06	1,266.24	1,279.72	1,651.61	2,122.66	6,208.42	15,220.71
Ward sidewalk, assessment.....	8,113.16	5,058.37	3,337.88	2,387.44	3,613.04	3,145.49	25,655.38
Street opening assessment.....	29.40	44.75	46.92	21.97	697.84	199.85	1,040.73
Sewer and water house con., assessm't	280.00		603.45	351.21	503.87	1,017.00	2,755.53
Water main assessment.....	2,702.42	367.94	378.13	1,756.90	3,008.91	6,902.74	15,117.04
Filling and draining, assessment.....						16.50	16.50
Change of grade assessment.....	33.10						33.10

COMPTROLLER'S REPORT

BOARD FUNDS -		1901 and Prior	1902	1903	1904	1905	1906	Total
City park, levy.....		\$ 2,645.81	\$ 739.78	\$ 934.24	\$ 2,151.34	\$ 3,088.18	\$ 10,619.13	\$ 20,178.48
City park, special assessment.....		21,495.35	6,216.07	559.20	168.47	171.24	746.25	29,356.58
City tree planting, assessment.....		47.50	25.00	117.95	37.74	33.29	372.80	567.70
Library, levy.....		1,393.02	347.73	467.06	1,064.61	1,544.09	5,191.62	10,008.13
Education, levy.....		18,706.47	4,909.20	6,540.47	16,190.65	23,161.69	80,233.32	149,641.80
Charities and corrections, levy.....		3,214.39	813.90	1,205.33	2,484.05	3,088.18	8,731.30	19,537.15
Total uncol. taxes (Revenue).....		\$ 93,552.51	\$ 27,681.16	\$ 27,136.52	\$ 55,075.93	\$ 79,771.79	\$ 254,019.98	\$ 537,237.89
Grand Total		\$102,288.41	\$ 30,973.38	\$ 32,211.12	\$ 63,452.27	\$ 90,282.87	\$ 285,029.10	\$ 604,237.15
STREET FUNDS—								
Ward 1.....		\$ 276.02	\$ 54.19	\$ 68.78	\$ 49.72	\$ 122.14	\$ 3.66	\$ 567.19
Ward 2.....		132.21	18.78	58.16	73.74	179.19	3,437.17	3,899.25
Ward 3.....		864.61	151.22	189.38	463.32	363.85	3,412.58	5,444.96
Ward 4.....		862.83	148.73	122.07	466.71	1,746.31	3,528.84	6,875.49
Ward 5.....		826.81	103.99	428.58	516.26	637.23	1,315.74	3,828.61
Ward 6.....		112.50	24.47	14.72	30.63	54.44	83.82	320.58
Ward 7.....		274.27	122.98	138.26	176.30	201.71	745.68	1,659.20
Ward 8.....		19.16	52.21	53.10	98.15	188.24	1,784.09	2,194.95
Ward 9.....		397.90	260.89	302.36	234.23	255.02	753.54	2,203.94
Ward 10.....		215.14	144.61	145.40	1,696.50	221.20	680.93	3,103.78
Ward 11.....		101.20	33.48	34.04	67.15	110.70	235.54	582.11
Ward 12.....		76.14	97.48	117.90	111.88	235.69	478.30	965.11
Ward 13.....		68.61	120.16	117.61	136.19	241.52	794.36	1,341.23
Total		\$ 3,937.90	\$ 1,333.19	\$ 1,790.36	\$ 4,120.78	\$ 4,557.24	\$ 17,246.93	\$ 32,986.40
SPRINKLING FUNDS—								
Ward 1.....		\$ 85.70	\$ 35.54	\$ 65.00	\$ 40.84	\$ 88.26	\$ 183.62	\$ 498.96
Ward 2.....		99.59	74.87	14.73	50.53	164.62	451.69	826.57
Ward 3.....		46.98	109.47	134.02	139.80	233.73	865.94	1,529.94
Ward 4.....		275.04	144.06	118.36	184.92	341.88	705.70	1,769.96
Ward 5.....		134.39	59.10	13.18	146.46	149.37	588.60	1,091.10

Ward 6.....	21.02	34.10	35.37	66.64	77.59	307.04	641.76
Ward 7.....	688.71	247.65	263.99	297.84	340.57	710.67	2,549.43
Ward 8.....	77.08	22.86	47.99	43.28	17.20	984.69	1,158.70
Ward 9.....	287.26	237.16	180.35	236.28	264.48	411.36	1,616.89
Ward 10.....	228.24	87.74	109.29	108.14	104.73	223.37	861.51
Ward 11.....	409.78	92.62	165.14	199.87	230.41	420.36	1,518.18
Ward 12.....	110.15	36.74	80.01	53.27	73.77	98.65	452.59
Ward 13.....	124.82	87.63	81.75	83.74	70.45	256.73	705.12
Total.....	\$ 2,688.76	\$ 1,269.54	\$ 1,279.72	\$ 1,651.61	\$ 2,122.66	\$ 6,208.42	\$ 15,220.71
SIDEWALK FUNDS—							
Ward 1.....	\$ 715.42	\$ 226.74	\$ 325.38	\$ 39.55	\$ 130.66	\$ 70.37	\$ 1,429.02
Ward 2.....	145.12	1.62	53.28	130.29	5.26	341.47	677.04
Ward 3.....	359.84	630.75	109.07	463.15	921.37	1,424.86	3,909.04
Ward 4.....	211.78	453.43	127.77	95.43	652.80	225.00	1,766.21
Ward 5.....	153.63	6.48	.....	3.95	.01	114.25	278.32
Ward 6.....	331.78	31.00	.....	13.76	.01	361.18	737.73
Ward 7.....	923.08	526.43	485.62	216.96	512.91	562.16	3,227.16
Ward 8.....	189.08	30.59	97.86	15.14	29.10	182.67	120.07
Ward 9.....	2,243.85	601.04	385.98	240.61	243.27	6.66	3,708.09
Ward 10.....	976.22	1,044.35	109.81	833.44	597.86	393.85	3,955.53
Ward 11.....	963.71	637.98	24.53	40.24	33.65	22.21	1,722.32
Ward 12.....	731.60	867.96	1,121.74	259.67	228.83	25.14	3,234.94
Ward 13.....	168.05	.....	496.84	114.35	316.34	205.07	889.91
Total.....	\$ 8,113.16	\$ 5,058.37	\$ 3,337.88	\$ 2,387.44	\$ 3,613.04	\$ 3,145.49	\$ 25,655.38

See page 29 for summary of uncollected taxes.

EXHIBIT E

CASH

Available for Capital Outlay:

Portion Bond issue of January 1, 1904, for the building and repairing of bridges.....	\$ 39,607.87
Permanent Improvement bonds.....	
Portion of issue of October 1, 1903, for building armory.....	3,478.12
Portion of issue of July 1, 1902, for the construction of distribution water mains.....	35,133.20
Portion of issue of April 1, 1903, for the construction of water mains.....	9,209.88
Portion of issue of July 1, 1907, for building grade schools.....	5,850.00
Portion of issue of July 1, 1907, for paying the cost of the city's portion of new paving, curb and gutter and sewer construction.....	285,021.30
Total Unexpended Bond Proceeds.....	\$378,300.37
Appropriated by city council May 11, 1906, for the purpose of building a water filtration plant.....	50,000.00
Total Cash Available Only for Capital Outlay.....	\$428,300.37
Add amount due to the revolving fund for the city's portion of the cost of new paving, curb and gutter and sewer construction during the year 1907, payable from the permanent improvement fund.....	191,060.10
	\$619,360.47
Deduct deficit in revolving fund cash.....	47,040.95
Total Cash Available for Capital Outlay.....	\$572,319.52
Total Cash Available for General Purposes.....	339,052.25
Total as per Financial Statement of Funds.....	\$911,371.77

EXHIBIT E

CASH

Summary

Cash in City Treasury		\$894,876.34
ADD WORKING FUNDS:		
Water Works Department—		
F. L. Gowen, clerk to City Treasurer, Custodian.....	\$800.00	
The Board of Charities and Corrections—		
City Hospital, Dr. P. M. Holl, Custodian.....	\$200.00	
Health Department—		
Dr. P. M. Hall, Health Commissioner, Custodian....	25.00	
Workhouse Superintendent—		
F. R. McDonald, Custodian.....	200.00	
Poor Department—		
Supt. of Poor, Richard Tattersfield, Custodian.....	25.00	
		450.00
The Board of Park Commissioners—		
J. A. Ridgway, Secy., Custodian.....	\$744.04	
Less amount in Suspense Account.....	248.86	
Cash on deposit in N. W. Nat'l Bank.....		495.18
Law Department—		
Frank Healy, City Attorney, Custodian.....	150.00	
Fire Department—		
Chief J. R. Canterbury, Custodian.....	100.00	
		1,995.18
Add Check Warrants in Suspense.....		14,500.25
		<u>\$911,371.77</u>

EXHIBIT F
SINKING FUND INVESTMENTS

City of Minneapolis Registered Bonds:

No. 1,	payable May 1, 1915, 4½ per cent interest.....	8	45,000.00
No. 11,	payable July 2, 1913, 4½ per cent interest.....		47,000.00
No. 12,	payable March 1, 1914, 4½ per cent interest.....		52,000.00
No. 13,	payable March 15, 1914, 4½ per cent interest.....		48,000.00
No. 14,	payable March 15, 1914, 4½ per cent interest.....		2,000.00
No. 15,	payable July 1, 1914, 4½ per cent interest.....		11,000.00
No. 16,	payable May 1, 1915, 4½ per cent interest.....		76,000.00
No. 17,	payable July 1, 1915, 4 per cent interest.....		60,000.00
No. 18,	payable June 1, 1915, 4½ per cent interest.....		35,000.00
No. 19,	payable April 1, 1917, 4 per cent interest.....		21,000.00
No. 20,	payable August 1, 1917, 4 per cent interest.....		100,000.00
No. 21,	payable December 1, 1917, 4 per cent interest.....		10,000.00
No. 22,	payable August 1, 1918, 4 per cent interest.....		50,000.00
No. 23,	payable August 1, 1918, 4 per cent interest.....		46,000.00
No. 24,	payable August 1, 1918, 4 per cent interest.....		90,000.00
No. 25,	payable August 1, 1918, 4 per cent interest.....		68,000.00
No. 26,	payable May 15, 1919, 4 per cent interest.....		47,000.00
No. 27,	payable June 13, 1920, 4 per cent interest.....		15,000.00
No. 28,	payable November 1, 1920, 4 per cent interest.....		200,000.00
No. 29,	payable July 1, 1922, 4 per cent interest.....		5,000.00
No. 30,	payable July 1, 1923, 4 per cent interest.....		76,000.00
No. 31,	payable January 1, 1924, 4 per cent interest.....		20,000.00
No. 32,	payable July 1, 1925, 4 per cent interest.....		50,000.00
No. 32,	payable January 1, 1914, 4½ per cent interest.....		15,000.00
No. 53,	payable July 1, 1914, 4½ per cent interest.....		24,000.00
No. 54,	payable July 1, 1913, 4½ per cent interest.....		1,000.00
No. 55,	payable July 2, 1913, 4½ per cent interest.....		45,000.00
No. 57,	payable May 1, 1915, 4½ per cent interest.....		5,000.00
No. 58,	payable July 2, 1913, 4½ per cent interest.....		1,000.00
No. 59,	payable July 1, 1915, 4 per cent interest.....		6,000.00
No. 60,	payable January 1, 1920, 4 per cent interest.....		5,000.00
No. 61,	payable January 15, 1920, 4 per cent interest.....		5,000.00
No. 62,	payable December 15, 1916, 4 per cent interest.....		1,000.00
No. 76,	payable July 1, 1913, 4½ per cent interest.....		4,000.00
No. 77,	payable January 1, 1914, 4½ per cent interest.....		3,000.00
No. 78,	payable November 1, 1919, 4 per cent interest.....		5,000.00
No. 79,	payable July 1, 1917, 4½ per cent interest.....		12,000.00
No. 80,	payable January 1, 1920, 4 per cent interest.....		7,000.00
No. 81,	payable July 1, 1921, 4½ per cent interest.....		1,000.00
No. 82,	payable December 1, 1915, 4½ per cent interest.....		10,000.00
No. 84,	payable July 2, 1913, 4½ per cent interest.....		4,000.00
No. 85,	payable February 15, 1917, 4 per cent interest.....		2,000.00
No. 86,	payable May 15, 1919, 4 per cent interest.....		2,000.00
No. 87,	payable July 1, 1921, 4½ per cent interest.....		1,000.00
No. 88,	payable April 2, 1913, 4½ per cent interest.....		1,000.00
No. 89,	payable July 1, 1922, 4 per cent interest.....		1,000.00
No. 90,	payable October 15, 1917, 4½ per cent interest.....		1,000.00
No. 104,	payable January 1, 1914, 4½ per cent interest.....		2,000.00
No. 106,	payable October 15, 1917, 4 per cent interest.....		1,000.00
No. 110,	payable July 1, 1913, 4½ per cent interest.....		1,000.00
No. 111,	payable July 21, 1913, 4½ per cent interest.....		3,000.00
No. 112,	payable March 15, 1914, 4½ per cent interest.....		1,000.00
No. 113,	payable February 15, 1915, 4 per cent interest.....		2,000.00
No. 114,	payable October 15, 1915, 4 per cent interest.....		1,000.00
No. 115,	payable December 15, 1915, 4 per cent interest.....		1,000.00
No. 116,	payable January 1, 1920, 4 per cent interest.....		2,000.00
No. 117,	payable July 1, 1921, 4½ per cent interest.....		1,000.00
No. 118,	payable July 1, 1921, 4½ per cent interest.....		2,000.00
No. 128,	payable March 15, 1914, 4½ per cent interest.....		1,000.00
No. 129,	payable February 15, 1917, 4 per cent interest.....		3,000.00

EXHIBIT F
SINKING FUND INVESTMENTS—(Continued)

City of Minneapolis Registered Bonds:—Continued.

No. 137, payable July 1, 1913, 4½ per cent interest.....	\$ 2,000.00
No. 139, payable July 1, 1913, 4½ per cent interest.....	1,000.00
No. 308, payable January 1, 1929, 3½ per cent interest.....	34,000.00
No. 309, payable December 15, 1918, 4 per cent interest.....	3,000.00
No. 310, payable July 2, 1913, 4½ per cent interest.....	3,000.00
No. 311, payable February 15, 1917, 4 per cent interest.....	1,000.00
No. 312, payable January 1, 1920, 4 per cent interest.....	1,000.00
No. 313, payable July 1, 1913, 4½ per cent interest.....	2,000.00
No. 314, payable January 1, 1914, 4½ per cent interest.....	2,000.00
No. 315, payable November 1, 1919, 4 per cent interest.....	4,000.00
No. 316, payable April 3, 1922, 4 per cent interest.....	1,000.00
No. 409, payable October 1, 1933, 3½ per cent interest.....	100,000.00
No. 438, payable July 1, 1932, 3½ per cent interest.....	1,000.00
No. 439, payable July 2, 1913, 4½ per cent interest.....	1,000.00
No. 440, payable July 1, 1921, 4½ per cent interest.....	1,000.00
No. 477, payable July 1, 1937, 4 per cent interest.....	20,000.00
No. 478, payable July 1, 1937, 4 per cent interest.....	20,000.00
No. 479, payable July 1, 1937, 4 per cent interest.....	20,000.00
No. 480, payable July 1, 1937, 4 per cent interest.....	20,000.00
No. 481, payable July 1, 1937, 4 per cent interest.....	20,000.00
No. 482, payable July 1, 1937, 4 per cent interest.....	20,000.00
No. 483, payable July 1, 1937, 4 per cent interest.....	20,000.00
No. 484, payable July 1, 1937, 4 per cent interest.....	20,000.00
No. 485, payable July 1, 1937, 4 per cent interest.....	20,000.00
No. 512, payable July 2, 1913, 4½ per cent interest.....	1,000.00
Total City Bonds.....	\$1,694,000.00

EXHIBIT F

SINKING FUND INVESTMENTS—(Continued)

School District et al Bonds:

Three bonds, \$1,000 each of the Independent School District, of Rush City, Minn., Nos. 4, 5 and 6, payable July 1, 1908, 5 per cent interest.....	\$ 3,000.00
Four bonds, \$1,000 each, of the Independent School District village of Rush City, Minn., Nos. 7, 8 and 9 and 10, payable July 1, 1913, 5 per cent interest.....	4,000.00
Three bonds, \$1,000 each, of School District No. 10, Nobles County, Minn., Nos. 1, 2 and 3, payable Aug. 15, 1913, 5 per cent interest....	3,000.00
Five school district bonds, City of Winona, Minn., \$1,000 each, Nos. 1 to 5 inclusive, payable September 15, 1915, 4 per cent interest.....	5,000.00
Five school district bonds, City of Winona, Minn., \$1,000 each, Nos. 6 to 10 inclusive, payable September 15, 1916, 4 per cent interest.....	5,000.00
Five school district bonds, City of Winona, Minn., \$1,000 each, Nos. 11 to 15 inclusive, payable September 15, 1917, 4 per cent interest.....	5,000.00
Five bridge bonds, City of Winona, Minn., \$1,000 each, Nos. 21 to 25 inclusive, payable January 1, 1921, 5 per cent interest.....	5,000.00
Five bridge bonds, City of Winona, Minn., \$1,000 each, Nos. 51 to 55 inclusive, payable January 1, 1924, 5 per cent interest.....	5,000.00
Five bridge bonds, City of Winona, Minn., \$1,000 each, Nos. 61 to 65 inclusive, payable January 1, 1925, 5 per cent interest.....	5,000.00
Five bridge bonds, City of Winona, Minn., \$1,000 each, Nos. 71 to 75 inclusive, payable January 1, 1926, 5 per cent interest.....	5,000.00
Three bridge bonds, City of Winona, Minn., \$1,000 each, Nos. 82, 83 and 85, payable January 1, 1927, 5 per cent interest.....	3,000.00
Twenty bonds of \$1,000 each, School District No. 68, Faribault county, Minn., Nos. 2, 4, 6, 8, 10 and 12 to 26 inclusive, 4 per cent interest....	20,000.00
Six bonds of \$500 each, School District No. 68, Faribault county, Minn., Nos. 1, 3, 5, 7, 9, 11, 4 per cent interest.....	3,000.00
These bonds mature as follows:	
\$1,500 each, July 1, 1909—10—11—12—13—14.	
\$2,000 each, July 1, 1915—16—17—18.	
\$3,000 each, July 1, 1919 and 1920.	
Thirty-three bonds of \$1,000 each, Independent School District No. 5, Worthington, Minn., Nos. 1 to 33 inclusive, payable April 1, 1909, 4 per cent interest.....	33,000.00
Thirty bonds of \$500 each, Glenwood, Minn., School District, Nos. 1 to 30 inclusive, payable January 1, 1909, 4 per cent interest.....	15,000.00
Eleven bonds of \$500 each, School District No. 1, Kittson county, Minn., payable August 1, 1909, 4½ per cent interest.....	5,500.00
Seven bonds of \$1,000 each, New Barnesville, Minn., School District, Nos. 1 to 7 inclusive, payable September 1, 1909, interest 4½ per cent.....	7,000.00
Four bonds of \$1,000 each, Independent School District No. 15, Red Lake county, Minn., Nos. 1 to 4 inclusive, payable October 2, 1909, interest at 4½ per cent.....	4,000.00
Eight bonds of \$1,000 each, Nos. 1 to 8 inclusive, School District No. 47, Kandiyohi county, Minn., payable February 15, 1915, interest at 4 per cent.....	8,000.00
Seven bonds of \$500 each, Nos. 12 to 18 inclusive, Independent School District No. 1, Hallock, Minn., payable May 25, 1915, interest at 4½ per cent.....	3,500.00
Nine bonds of \$1,000 each, Nos. 1 to 9 inclusive, Red Lake county, Minn., payable May 1, 1910, interest at 5 per cent.....	9,000.00
Six bonds of \$1,000 each, Nos. 1 to 6 inclusive, Independent School District No. 78, Staples, Minn., payable June 1, 1915, interest at 4½ per cent.....	6,000.00
Eight bonds of \$1,000 each, Nos. 1 to 8 inclusive, Independent School District No. 1, Crookston, Minn., payable July 10, 1910, interest at 4½ per cent.....	8,000.00
Five bonds of \$1,000 each, Nos. 21 to 25 inclusive, City of Red Wing, Minn., refunding bonds, payable July 1, 1920, interest at 4 per cent..	5,000.00
Twenty-four bonds of \$500 each Nos. 1 to 24 inclusive, Independent School District No. 1, Sibley county, Minn., payable May 15, 1915, interest at 4½ per cent.....	12,000.00
Twenty-one bonds of \$500 each, Nos. 8 to 28 inclusive Independent School District No. 89, Waseca county, Minn., payable as below, interest at 4 per cent.....	10,500.00
Nos. 8 to 14, \$500 each, payable each year, on July 1, 08-09-10-11-12-13- and 14.	
Nos. 15 to 28, \$500 each payable July 11, 1915.	
Forty bonds at \$1,000 each, Nos. 1 to 40, and one bond of \$500, No. 41, Polk county Minn., ditch bonds, payable August 1, 1910, interest at 4 per cent.....	40,500.00

EXHIBIT F
SINKING FUND INVESTMENTS—(Continued)

Twelve bonds of \$1,000 each, Nos. 19 to 30 inclusive, Norman county, Minn., ditch bonds, payable as below:		
Nos. 19, 20, 21, December 1, 1908.....	3,000.00	
Nos. 22 to 30 inclusive December 1, 1909.....	9,000.00	\$ 12,000.00
Six bonds of \$500 each, Nos. 2 to 7 inclusive, Independent School District No. 1, Marshall county, Minn., payable August 1, 1910, interest at 5 per cent, optional after 1904.....		3,000.00
Twenty-eight bonds of \$1,000 each, Hennepin county court house and City of Minneapolis, city hall bonds, Hennepin county series, due April 2, 1924, interest at 4½ per cent, Nos. 1301 to 1325, 1327, 1331, 1337.....		28,000.00
Ten bonds of \$1,000 each, Big Stone county, Minn., court house bonds due November 1, 1921, interest at 4 per cent, Nos. 6 to 15.....		10,000.00
Ten bonds of \$1,000 each, Independent School District No. 73, Scott and LeSueur counties, Minn., bonds due as below, interest at 4½ per cent:		
Nos. 1 to 5 inclusive, due April 1, 1910.....		
Nos. 11 to 15 inclusive, due April 1, 1918.....	10,000.00	
Ten bonds of \$500 each, School District No. 132, Faribault county, Minn., due May 20, 1913, interest at 5½ per cent, Nos. 6 to 15.....	5,000.00	
Fifteen bonds of \$1,000 each, Independent School District No. 9, Cottonwood county, Minn., interest at 4½ per cent, due as below:		
Nos. 1 to 5 due July 1, 1908.....		
Nos. 6 to 10 due July 1, 1913.....		
Nos. 11 to 15 due July 1, 1918.....	15,000.00	
Three bonds of \$1,000 each and one of \$6,000, Independent School District No. 79, Olivia, Renville county, Minn., due as below, interest at 5 per cent:		
Nos. 1, 2, 3, of \$1,000 each, due July 1, 1915-16-17.....		
No. 4 of \$6,000, due July 1, 1918.....	9,000.00	
Thirteen bonds of \$1,000 each, and four bonds of \$500 each, Independent School District No. 15, Cottonwood, Lyon county, Minn., due as below, interest at 5 per cent:		
Nos. 1, 2, 3, of \$1,000 each, due July 1, 1908-09-10.....		
No. 4 of \$1,000 and No. 5 of \$500, due July 1, 1911.....		
No. 6 of \$1,000 and No. 7 of \$500, due July 1, 1912.....		
No. 8 of \$1,000 and No. 9 of \$500, due July 1, 1913.....		
No. 10 of \$1,000 and No. 11 of \$500, due July 1, 1914.....		
Nos. 12 and 13 of \$1,000 each, due July 1, 1915.....		
Nos. 14 and 15 of \$1,000 each, due July 1, 1916.....		
Nos. 16 and 17 of \$1,000 each, due July 1, 1917.....	15,000.00	
Five bonds of \$1,000 each, Joint School District No. 1, Douglas county, Minn., and District No. 2, Todd county, Minn., due as below, interest at 5 per cent:		
\$1,000 each, due September 1, 1908-09-10-11-12.....	5,000.00	
Six bonds of \$1,000 each, Independent School District No. 20, Lyon county, Minnesota, due July 1, 1918, Nos. 1 to 6, interest at 5 per cent.....	6,000.00	
Six bonds of \$500 each and one bond of \$270, City of Redwood Falls, Minn., due March 15, 1924, interest at 5 per cent, Nos. 2 to 7 inclusive, of \$500 each, and No. 8 of \$270.....	3,270.00	
Six bonds of \$1,000 each, Village of Minnetota, Minn., due April 1, 1916, interest at 5 per cent, Nos. 1 to 6 inclusive, of \$1,000 each.....	6,000.00	
Nineteen bonds of \$1,000 each, City of Little Falls, Minn., funding bonds due April 1, 1917, interest at 5 per cent, Nos. 8, 14 to 18 inclusive, 24 to 29 inclusive, 35 to 41 inclusive of \$1,000 each.....	19,000.00	
Seven bonds of \$1,000 each, Village of Adrian, Minn., bonds due May 16, 1919, interest at 5 per cent, Nos. 1 to 7 inclusive.....	7,000.00	
One bond of \$1,000, Cottonwood county, Minn., ditch bonds, due June 1, 1914, interest at 4 per cent, No. 16.....	1,000.00	
Eight bonds of \$1,000 each, City of Barnesville, Minn., electric lighting plant bonds, due October 1, 1908, interest at 5 per cent, Nos. 1 to 8 inclusive.....	8,000.00	
Two bonds of \$1,000 each, City of Barnesville, Minn., city hall bonds, due October 1, 1908, interest at 5 per cent, Nos. 1 and 2.....	2,000.00	
Four bonds of \$1,000 each, Cass county, Minn., bonds due July 1, 1911, interest at 5 per cent, Nos. 11, 12, 13 and 15.....	4,000.00	
Ten bonds of \$1,000 each, City of Little Falls, Minn., bonds due July 1, 1914, interest at 5 per cent, Nos. 1 to 10 inclusive.....	10,000.00	
Twenty-four bonds of \$1,000 each, County of Beltrami Minn., bonds due June 1, 1919, interest at 5 per cent, Nos. 1 to 24 inclusive.....	24,000.00	
Six bonds of \$1,000 each, Independent School District No. 9, Cottonwood county, Minn., bonds due July 1, 1914, interest at 5 per cent, Nos. 1 to 6 inclusive.....	6,000.00	
Ten bonds of \$1,000 each, Independent School District No. 10, St. James, Watonwan county, Minn., dated August 1, 1901, payable August 1, 1916, interest at 5 per cent, Nos. 1 to 10 inclusive.....	10,000.00	

EXHIBIT F

SINKING FUND INVESTMENTS—(Continued)

Three bonds of \$1,000 each, Independent School District of Fergus Falls, Minn., refunding bonds, dated April 2, 1904, payable April 2, 1914, interest at 4½ per cent, Nos. 4, 5 and 6.....	\$ 3,000.00
Seven bonds of \$1,000 each, Independent School District of Adrian, Nobles county, Minn., dated July 1, 1904, payable July 1, 1914, interest at 4½ per cent, Nos. 1 to 7 inclusive	7,000.00.
Nineteen bonds of \$1,000 each, county of Beltrami, Minn., dated June 17, 1904, payable as below, interest at 5 per cent: Nos. 1 to 8 of \$1,000, payable June 17, 1911 Nos. 17 to 26 inclusive and 30 of \$1,000 each payable June 17, 1916.....	19,000.00
Fifteen bonds of \$1,000 each, and one bond of \$325, Cottonwood county, Minn., drainage bonds, dated June 1, 1904, payable June 1, 1914, interest at 4½ per cent, Nos. 1 to 15 inclusive, of \$1,000 each, and No. 17 of \$325.....	15,325.00
Ten bonds of \$1,000 each, Warren Independent School District No. 2, Marshall county, Minn., dated July 1, 1904, payable July 1, 1919, interest at 5 per cent, Nos. 1 to 10 inclusive.....	10,000.00
Four bonds of \$1,000 each, Independent School District No. 19, Sibley county, Minn., interest at 5 per cent, payable \$1,000 each July 1, 1911-12-13-14, Nos. 1 to 4 inclusive.....	4,000.00
Two bonds of \$1,000 each, Independent School District, New Barnesville, Minn., refunding bonds, dated October 1, 1904, payable October 1, 1914, interest at 4½ per cent, Nos. 1 and 2.....	2,000.00
Six bonds of \$1,000 each, Independent School District No. 78, Todd county, Minn., dated June 1, 1904, payable June 1, 1919, interest at 4½ per cent per annum, due December 1, and June 1.....	6,000.00
Thirty bonds of \$1,000 each, Independent School District of Dawson Lac-qui-Parle county, Minn., dated October 1, 1904, payable as follows: Bonds 1 and 2, October 1, 1914. Nos. 3 and 4, October 1, 1915. Nos. 5 and 6, October 1, 1916. Nos. 7 and 8, October 1, 1917. Nos. 9 and 10, October 1, 1918. Nos. 11 to 30 inclusive, October 1, 1919. Interest at the rate of 5 per cent per annum due January and July.....	30,000.00
Five bonds of \$1,000 each, City of Little Falls, Morrison county, Minn., bridge bonds, Nos. 30 to 34 inclusive, payable April 1, 1932, interest at the rate of 4½ per cent per annum, due April and October.....	5,000.00
One funding bond of \$1,000 of the county of Beltrami, state of Minnesota, No. 31, payable June 17, 1916, interest at 5 per cent, due June 17.	1,000.00
One park bond of \$500 of the City of Redwood Falls, Redwood county, Minn., payable March 15, 1924, interest at 5 per cent, due March 15..	500.00
Seventy-seven drainage bonds of \$1,000 each, of Fairbault county, Minn., Nos. 5 to 33 and 40 to 87 inclusive, dated July 1, 1905, payable as follows: Nos. 5-6-7-40-41-42 and 43, due July 1, 1908. Nos. 8-9-10-44-45-46-47 and 48, due July 1, 1909. Nos. 11-12-13-49-50-51-52 and 53, due July 1, 1910. Nos. 14-15-16-54-55-56-57-58 and 59, due July 1, 1911. Nos. 17-18-19-20-60-61-62-63-64 and 65, due July 1, 1912. Nos. 21-22-23-24-66-67-68-69-70-71 and 72, due July 1, 1913. Nos. 25-26-27-28-73-74-75-76-77-78 and 79, due July 1, 1914. Nos. 29-30-31-32-33-80-81-82-83-84-85-86 and 87, due July 1, 1915 Interest at the rate of 4½ per cent, due January and July.....	77,000.00
Eight bonds of \$500 each, of the Village of White Bear, Ramsey county, Minn., dated June 1, 1905, payable June 1, 1925, Nos. 1 to 8 inclusive, interest at 4½ per cent, due June and December.....	4,000.00
Twenty-five bonds of \$500 each, of the Village of White Bear, Ramsey county, Minn., dated June 1, 1905, payable June 1, 1925, Nos. 1 to 25 inclusive, interest at 5 per cent, due June and December.....	12,500.00
Four bonds of \$1,000 each, of Independent School District No. 3, Cass county, state of Minnesota, dated June 10, 1904, due May 1, 1919, at 6 per cent per annum, payable May and November.....	4,000.00
Ten bonds of \$1,000 each, Village of West Minneapolis Gas Light Bonds dated August 1, 1904, at 5 per cent per annum due May and November These bonds payable \$1,000 each year on November 15th.	10,000.00
Four bonds of \$1,000 each, and one bond of \$500, Village of Maynard, county of Chippewa, state of Minnesota, Water Works bonds, dated April 1, 1904, payable April 1, 1924, at 5 per cent per annum due April 1st.....	4,500.00
One bond of \$1,000, two of \$500 each, and one of \$382.05, Marshall county Ditch Bonds, dated December 1, 1904, payable December 1, 1914, at 6 per cent per annum due June and December.....	2,382.05
Five bonds of \$1,000 each, Village of Argyle, Marshall county, state of Minnesota, dated June 9, 1902, payable June 2, 1922, at 5 per cent per annum due June 2 annually.....	5,000.00

EXHIBIT F

SINKING FUND INVESTMENTS—(Continued)

Two bonds of \$1,000 each, Cottonwood county, state of Minnesota, Independent School District No. 74, dated July 15, 1902, payable July 15, 1917, at 5 per cent per annum due July 15 annually	\$ 2,000.00
Six bonds of \$1,000 each, county of Beltrami, state of Minnesota, dated June 17, 1901, payable June 17, 1916, at 5 per cent per annum due June 17 annually	6,000.00
Six bonds of \$500 each, Village of Wykoff, Fillmore county, state of Minnesota, dated July 1, 1899, payable July 1, 1903 to 1913 at 5 per cent per annum due July 1 annually	3,000.00
Fourteen bonds of \$500 each, and one of \$200, Village of Herman, Grant county, state of Minnesota, dated March 1, 1901, payable March 1, 1921, at 4½ per cent per annum due March 1 annually	7,200.00
Ten bonds of \$500 each, Village of Dassel, Meeker county, state of Minnesota, dated April 1, 1901, payable April 1, 1921, optional after April 1, 1906, at 5 per cent per annum due October and April	5,000.00
Four bonds of \$2,000 each, Village of Olivia, Renville county, state of Minnesota, dated April 1, 1902, at 5½ per cent per annum due January and July. Bonds payable as follows: \$2,000 payable April 1, 1908. 2,000 payable April 1, 1909. 2,000 payable April 1, 1910. 2,000 payable April 1, 1911.	8,000.00
Seventeen bonds of \$1,000 each, City of Duluth, St. Louis county, state of Minnesota, Independent School District bonds, dated October 1, 1904 payable October 1, 1934, at 4 per cent per annum due April and October	17,000.00
Two bonds of \$1,000 each, Staples, state of Minnesota, Independent School District bonds, dated April 2, 1906, payable April 2, 1911, at 4½ per cent per annum due April and October	2,000.00
Fourteen bonds of \$1,000 each, Village of Worthington, state of Minnesota, county of Nobles, dated June 22, 1906, payable June 22, 1921, at 5 per cent per annum due December and June	14,000.00
Six bonds of \$1,000 each, The Stillwater City School District, county of Washington, State of Minnesota, dated May 1, 1899 with interest at the rate of 5 per cent per annum due May and November. Bonds payable as follows: Nos. 1-2-3-4 and 5 of \$1,000 each May 1, 1909, and No. 10 for \$1,000 May 1, 1910.	6,000.00
Twenty bonds of \$1,000 each, Grand Rapids, Itasca county, state of Minnesota, School District No. 1 Building Bonds, dated October 1, 1906, 5 per cent per annum due April and October. Bonds payable as follows: Nos. 1 and 2 October 1, 1912.....\$2,000.00 Nos. 3 and 4 October 1, 1913.....2,000.00 Nos. 5 and 6 October 1, 1914.....2,000.00 Nos. 7 and 8 October 1, 1915.....2,000.00 Nos. 9 and 10 October 1, 1916.....2,000.00 Nos. 11 and 12 October 1, 1917.....2,000.00 Nos. 13 and 14 October 1, 1918.....2,000.00 Nos. 15 and 16 October 1, 1919.....2,000.00 Nos. 17 and 18 October 1, 1920.....2,000.00 Nos. 19 and 20 October 1, 1921.....2,000.00	20,000.00
Sixteen bonds of \$500.00 each, village of Bird Island, Renville Co., Minn., Village Hall bonds, dated July 1, 1898, payable July 1, 1918, at 5 per cent per annum, payable annually July 1st.....	8,000.00
Six bonds of \$1,000.00 each, Village of Foston, Park Co., Minn., Refunding and Water and Light bonds, dated Oct. 28, 1903, payable Oct. 28, 1918, at 6 per cent per annum payable April 28, and Oct. 28.....	6,000.00
Nine bonds of \$500.00 each, Village of North Branch, Chisago Co., Minn., Bridge Bonds, dated August 15, 1906, payable August 15, 1926, at 5½ per cent per annum, due August 15, annually.....	4,500.00
Fifteen bonds of \$1,000.00 each, Town of Parker, Marshall Co., Minn., dated July 15, 1906, payable July 15, 1926, at 6 per cent per annum, due July 15, annually.....	15,000.00
Nine bonds of \$1,000.00 each, Village of Gaylord, Sibley Co., Minn., dated September 1, 1905, payable September 1, 1915, at 5 per cent per annum, due September 1, annually.....	9,000.00
Four bonds of \$1,000.00 each, New Barnesville, Clay Co., Minn., dated February 1, 1907, payable February 1, 1917, at 4½ per cent per annum, due February 1, and August 1.....	4,000.00

EXHIBIT F.

SINKING FUND INVESTMENTS—(Continued)

Eight bonds of \$700.00 each, Village of Stewart, McLeod Co., Minn., dated December 1, 1900, at 5 per cent per annum, due June and December and payable as follows:	
Bond No. 2, \$700.00, payable Dec. 1, 1911.	
Bond No. 3, \$700.00, payable Dec. 1, 1912.	
Bond No. 4, \$700.00, payable Dec. 1, 1913.	
Bond No. 5, \$700.00, payable Dec. 1, 1914.	
Bond No. 6, \$700.00, payable Dec. 1, 1915.	
Bond No. 7, \$700.00, payable Dec. 1, 1916.	
Bond No. 8, \$700.00, payable Dec. 1, 1917.	
Bond No. 9, \$700.00, payable Dec. 1, 1918.	\$ 5,600.00
Twenty-three bonds of \$1,000.00 each, and four bonds of \$500.00 each, Todd County, Minn., Drainage Ditch Bonds, dated February 1, 1907, payable February 1, 1917, at 6 per cent per annum, due August 1, and February 1.	25,000.00
Eleven bonds of \$1,000.00 each, and one of \$298.00, Village of Breckenridge, Wilkin Co., Minn., dated November 1, 1905, payable November 1, 1920, at 5 per cent per annum, due May 1 and Nov. 1	11,298.00
Five bonds of \$1,000.00 each, Village of Ada, Norman Co., Minn., Refunding Bonds, dated January 2, 1907, at 5 per cent per annum, due January 1, annually, and payable as follows:	
Bond No. 1, \$1,000.00, payable January 1, 1917.	
Bond No. 2, \$1,000.00, payable January 1, 1918.	
Bond No. 3, \$1,000.00, payable January 1, 1919.	
Bond No. 4, \$1,000.00, payable January 1, 1920.	
Bond No. 5, \$1,000.00, payable January 1, 1921.	5,000.00
Ten bonds of \$1,000.00 each, Village of Two Harbors, Lake Co., Minn., Water Works Refunding Bonds, dated October 20, 1906, payable October 20, 1926, at 5 per cent per annum, due April 20 and Oct. 20	10,000.00
Seven bonds of \$1,000.00 each, Village of Grand Rapids, Itasca Co., Minn., dated December 1, 1906, payable December 1, 1921, at 5 per cent per annum, due December 1, annually.	7,000.00
Twenty-eight bonds of \$1,000.00 each, Village of Dawson, Lac-qui-Parle Co., Minn., Water Works Bonds and Public Lighting Plant Bonds, dated June 1, 1907, payable June 1, 1927, at 5 per cent per annum, due December 1 and June 1.	28,000.00
Eight bonds of Lincoln County, Minn., County Drainage Ditch Bonds, dated August 1, 1906, at 5 per cent per annum, due February and August, and bonds are payable as follows:	
No. 10, payable August 1, 1908, \$500.00.	
No. 11, payable August 1, 1909, \$500.00.	
No. 12, payable August 1, 1910, \$500.00.	
No. 13, payable August 1, 1911, \$500.00.	
No. 15, payable August 1, 1913, \$500.00.	
No. 16, payable August 1, 1914, \$500.00.	
No. 17, payable August 1, 1915, \$500.00.	
No. 18, payable August 1, 1916, \$500.00.	4,080.00
Twenty bonds of \$500.00 each, Town of Ray, Koochiching Co., Minn., Road and Bridge Bonds, dated May 1, 1907, at 6 per cent per annum, due May 1, and November 1, and said bonds are payable as follows: \$500.00, payable May 1, each year from 1912 to 1926, inclusive, and \$2,500.00 payable in 1927.	10,000.00
Total School District et al Bonds.	\$921,135.05
Recapitulation	
Total City Bonds.	\$1,694,000.00
Total School District et al Bonds.	921,135.05
Cash.	8,142.22
Total Sinking Fund Investments and Cash.	\$2,623,277.27

BONDED INDEBTEDNESS.

"From the total issue of all city bonds shall be deducted the total amount of funds and securities in the sinking Fund, and this balance shall not exceed five (5) per centum (by general laws of 1893 as amended 1895 the city may issue bonds not to exceed ten (10) per centum by submitting the proposition to the vote of the people at a general election) of the aggregate value of the taxable property of the city, as assessed and determined for the purpose of taxation.

DATE	Issued for—	Numbers	Each Bond	Time, years	Rate of interest	When due	Total
July 1, 1885	School.....	1,904-1,983	1,000	30	4	July 1, 1915	80,000
Oct. 15, 1887	School.....	3,639-3,688	1,000	30	4	Oct. 15, 1917	50,000
May 15, 1889	School.....	4,504-4,628	1,000	30	4	May 15, 1919	125,000
Oct. 15, 1889	School.....	4,904-4,978	1,000	30	4	Oct. 15, 1919	75,000
Jan. 15, 1890	School.....	5,084-5,133	1,000	30	4	July 15, 1920	50,000
July 15, 1890	School.....	5,931-6,030	1,000	30	4	July 1, 1925	100,000
July 1, 1890	School.....	6,031-6,130	1,000	30	4	July 1, 1926	100,000
Jan. 1, 1897	School.....	6,131-6,330	1,000	30	4	Jan. 1, 1927	200,000
Jan. 1, 1899	School.....	6,331-6,530	1,000	30	3 3/4	Jan. 1, 1929	200,000
Jan. 1, 1903	School.....	6,781-6,980	1,000	30	3 3/4	Jan. 1, 1933	200,000
Jan. 1, 1905	School.....	7,946-8,145	1,000	30	4	Jan. 1, 1935	200,000
July 1, 1907	School.....	8,967-8,997	50 to 1,000	30	4	July 1, 1937	5,850
							1,385,850
June 13, 1890	Fire Dep't.....	5,184-5,198	1,000	30	4	June 13, 1920	15,000
June 30, 1883	Parks.....	1- 200	1,000	30	4 1/2	July 1, 1913	200,000
Jan. 1, 1884	Parks.....	201- 300	1,000	30	4 1/2	Jan. 1, 1914	100,000
July 1, 1884	Parks.....	301- 425	1,000	30	4 1/2	July 1, 1914	125,000
July 1, 1884	Parks.....	426- 455	1,000	30	4 1/2	July 1, 1914	30,000
July 1, 1884	Parks.....	456- 523	1,000	30	4 1/2	July 1, 1914	68,000
May 1, 1889	Parks.....	524- 623	1,000	30	4	May 1, 1919	100,000
Nov. 1, 1889	Parks.....	624- 688	1,000	30	4	Nov. 1, 1919	65,000
April 30, 1892	Parks.....	689- 728	1,000	30	4	April 30, 1922	40,000
May 1, 1893	Parks.....	729- 748	1,000	30	4	May 1, 1923	20,000
April 1, 1902	Parks.....	749- 818	1,000	30	3 3/4	April 1, 1932	70,000
July 1, 1907	Parks.....	8,896-8,966	1,000	30	4	July 1, 1937	50,000
July 1, 1907	Parks.....	9,967-10,009	500 and 1,000	30	4	July 1, 1937	33,000
							\$901,000
July 1, 1887	New City Hall & court house	1- 25	1,000	30	4 1/2	July 1, 1917	25,000
July 1, 1887	" "	26- 50	1,000	30	4 1/2	July 1, 1917	25,000
July 1, 1887	" "	51- 250	1,000	30	4 1/2	July 1, 1917	200,000
Jan. 1, 1890	" "	251- 350	1,000	30	4	Jan. 1, 1920	100,000
Jan. 1, 1890	" "	351- 450	1,000	30	4	Jan. 1, 1920	100,000
Jan. 1, 1891	" "	451- 700	1,000	30	4 1/2	Jan. 1, 1921	250,000
Jan. 1, 1892	" "	701- 750	1,000	30	4 1/2	Jan. 1, 1922	50,000
							\$750,000
Dec. 1, 1885	Library.....	2,094-2,153	1,000	30	4 1/2	Dec. 1, 1915	60,000
Dec. 15, 1886	Library.....	2,309-2,348	1,000	30	4	Dec. 15, 1916	40,000
							100,000
July 2, 1883	Water works..	1,104-1,383	1,000	30	4 1/2	July 2, 1913	280,000
May 1, 1885	" "	1,604-1,633	1,000	30	4 1/2	May 1, 1915	30,000
July 15, 1886	" "	2,154-2,273	1,000	30	4	July 15, 1916	120,000
April 1, 1887	" "	3,209-3,538	1,000	30	4	April 1, 1917	330,000
Aug. 1, 1888	" "	3,739-3,908	1,000	30	4	Aug. 1, 1918	170,000
Jan. 15, 1890	" "	5,034-5,083	1,000	30	4	Jan. 15, 1920	50,000
Jan. 1, 1895	" reserv'r	1- 200	1,000	30	4	Jan. 1, 1925	200,000
Jan. 1, 1897	" "	201- 600	1,000	30	4	Jan. 1, 1927	400,000
July 1, 1902	" "	6,531-6,780	1,000	30	3 3/4	July 1, 1932	250,000
April 1, 1903	" "	6,981-7,080	1,000	30	3 3/4	April 1, 1933	100,000
							\$1,930,000

EXHIBIT G

BONDED INDEBTEDNESS—(Continued)

DATE	Issued for—	Numbers	Each Bond	Time, years	Rate of interest	When due	Total
April 1, 1887	Perm'nt Imp. revolving fund	3,009-3,158	1,000	30	4	April 1, 1917	\$150,000
Aug. 1, 1888	revolving fund	3,909-4,063	1,000	30	4	Aug. 1, 1918	155,000
Dec. 15, 1888	" "	4,154-4,203	1,000	30	4	Dec. 15, 1918	50,000
Feb. 1, 1889	" "	4,204-4,303	1,000	30	4	Feb. 1, 1919	100,000
May 15, 1889	" "	4,754-4,803	1,000	30	4	May 15, 1919	50,000
Jan. 15, 1890	" "	5,134-5,183	1,000	30	4	Jan. 15, 1920	50,000
Nov. 1, 1890	" "	5,199-5,398	1,000	30	4	Nov. 1, 1920	200,000
July 1, 1891	" "	5,399-5,643	1,000	30	4	July 1, 1921	245,000
June 1, 1901	" "	1-150	1,000	30	4	June 1, 1931	150,000
July 1, 1903	" "	7,081-7,255	1,000	30	4	July 1, 1933	175,000
Jan. 1, 1904	" "	7,381-7,530	1,000	30	4	Jan. 1, 1934	150,000
Jan. 1, 1904	" "	7,771-7,795	1,000	30	4	Jan. 1, 1934	25,000
July 1, 1907	" "	8,646-8,895	1,000	30	4	July 1, 1937	250,000
							<u>\$1,750,000</u>
Mar. 1, 1884	Viad & R. R.	1,504-1,555	1,000	30	4	Mar. 1, 1914	52,000
Mar. 15, 1884	Crossings	1,556-1,603	1,000	30	4	Mar. 15, 1914	48,000
							<u>\$100,000</u>
Feb. 15, 1887	Bridges over Mississippi	2,349-2,738	1,000	30	4	Feb. 15, 1917	390,000
July 1, 1885	" "	1,984-2,093	1,000	30	4	July 1, 1915	110,000
Mar. 15, 1889	" "	4,304-4,333	1,000	30	4	Mar. 15, 1919	30,000
July 1, 1903	" "	7,256-7,305	1,000	30	4	July 1, 1933	50,000
Jan. 1, 1904	" "	7,531-7,695	1,000	30	4	Jan. 1, 1934	165,000
							<u>\$745,000</u>
Aug. 1, 1888	Sewers.....	4,064-4,153	1,000	30	4	Aug. 1, 1918	90,000
July 1, 1881	Perm't. Imp.	584-603	1,000	27	4	July 1, 1908	40,000
April 2, 1883	" "	970-1,103	1,000	30	4	April 2, 1913	134,000
July 2, 1883	" "	1,384-1,428	1,000	30	4	July 2, 1913	45,000
Mar. 15, 1884	" "	1,429-1,503	1,000	30	4	Mar. 15, 1914	75,000
May 1, 1885	" "	1,634-1,903	1,000	30	4	May 1, 1915	270,000
July 15, 1886	" "	2,274-2,308	1,000	30	4	July 15, 1916	35,000
April 1, 1887	" "	2,739-3,008	1,000	30	4	April 1, 1917	270,000
April 1, 1887	" "	3,159-3,208	1,000	30	4	April 1, 1917	50,000
Aug. 15, 1887	" "	3,539-3,638	1,000	30	4	Aug. 15, 1917	100,000
Dec. 1, 1887	" "	3,689-3,738	1,000	30	4	Dec. 1, 1917	50,000
Mar. 15, 1889	" "	4,334-4,503	1,000	30	4	Mar. 15, 1919	170,000
May 15, 1889	" "	4,629-4,753	1,000	30	4	May 15, 1919	125,000
June 20, 1889	" "	4,804-4,903	1,000	30	4	June 20, 1919	100,000
Jan. 15, 1890	" "	4,979-5,033	1,000	30	4	Jan. 15, 1920	55,000
July 1, 1892	" "	5,644-5,830	1,000	30	4	July 1, 1922	187,000
July 1, 1903	" "	7,306-7,380	1,000	30	4	July 1, 1933	75,000
Jan. 1, 1904	" "	7,696-7,770	1,000	30	4	Jan. 1, 1934	75,000
July 1, 1907	" "	8,246-8,645	1,000	30	4	July 1, 1937	400,000
							<u>\$2,256,000</u>
July 1, 1892	City Hospital	5,831-5,855	1,000	30	4	July 1, 1922	25,000
July 1, 1893	"	5,856-5,930	1,000	30	4	July 1, 1923	75,000
Oct. 1, 1903	Armory	7,796-7,945	1,000	30	4	Oct. 1, 1933	150,000
							<u>\$250,000</u>
July 1, 1907	General Fund	8,146-8,245	1,000	30	4	July 1, 1937	100,000

EXHIBIT G

BONDED INDEBTEDNESS—(Continued)

SUMMARY

Schools.....	\$1,385,850
Fire department.....	15,000
Parks.....	901,000
New court house and city hall.....	750,000
Library.....	100,000
Water works.....	1,930,000
Permanent improvement revolving fund.....	1,750,000
Viaducts and railway crossings.....	100,000
Bridges over the Mississippi river.....	745,000
Permanent improvements.....	2,258,000
Sewers.....	90,000
City hospital.....	100,000
Armory.....	150,000
General Fund.....	100,000
Total.....	\$10,372,850

Statement of the bonded indebtedness of the City of Minneapolis,
December 31, 1907, showing the aggregate amount maturing each year:

Amount of bonds that mature in 1908.....	\$ 40,000
Amount of bonds that mature in 1913.....	659,000
Amount of bonds that mature in 1914.....	498,000
Amount of bonds that mature in 1915.....	550,000
Amount of bonds that mature in 1916.....	195,000
Amount of bonds that mature in 1917.....	1,640,000
Amount of bonds that mature in 1918.....	465,000
Amount of bonds that mature in 1919.....	940,000
Amount of bonds that mature in 1920.....	620,000
Amount of bonds that mature in 1921.....	495,000
Amount of bonds that mature in 1922.....	302,000
Amount of bonds that mature in 1923.....	95,000
Amount of bonds that mature in 1925.....	300,000
Amount of bonds that mature in 1926.....	100,000
Amount of bonds that mature in 1927.....	600,000
Amount of bonds that mature in 1929.....	200,000
Amount of bonds that mature in 1931.....	150,000
Amount of bonds that mature in 1932.....	320,000
Amount of bonds that mature in 1933.....	750,000
Amount of bonds that mature in 1934.....	415,000
Amount of bonds that mature in 1935.....	200,000
Amount of bonds that mature in 1937.....	838,850
Total.....	\$10,372,850

Statement of the bonded indebtedness of the City of Minneapolis,
December 31, 1907, showing the total amount outstanding at the
different rates of interest:

3½ per cent per annum, payable semi-annually.....	\$ 820,000
4 per cent per annum, payable semi-annually.....	7,200,850
4½ per cent per annum, payable semi-annually.....	2,352,000
Total.....	\$10,372,850

EXHIBIT G

BONDED INDEBTEDNESS—(Continued)

In addition to the foregoing city bonds, there remain outstanding at December 31, 1907, the undernoted bonds, which are a charge against the School District No. 132. This district was absorbed by the School District of Minneapolis and its liabilities were assumed by the Board of Education.

School District No. 132, \$14,000.00, interest 5 per cent; maturing August 15, 1911.

The bonded indebtedness of the City of Minneapolis is divided as follows:

- (a) Issues governed by the original law, fixing the debt limit at 5 per centum of assessed valuation..... \$7,884,000
 (b) Issues authorized by peoples' vote or by Act of Legislature restricting debt limit to 10 per cent of assessed valuation:

School—

Jan. 1, 1897.....	\$200,000.00	
Jan. 1, 1899.....	200,000.00	
Jan. 1, 1903.....	200,000.00	
Jan. 1, 1905.....	200,000.00	
Jan. 1, 1907.....	5,850.00	
		\$805,850

Water works—

Jan. 1, 1895.....	\$200,000.00	
Jan. 1, 1897.....	400,000.00	
July 1, 1902.....	250,000.00	
April 1, 1903.....	100,000.00	
		\$950,000.00

Revolving fund—

July 1, 1903.....	\$175,000.00	
July 1, 1907.....	250,000.00	
		\$425,000.00

Permanent improvement—

July 1, 1903.....	\$ 50,000.00	
July 1, 1903.....	75,000.00	
July 1, 1907.....	100,000.00	
		\$225,000.00

City Parks—

July 1, 1, 1907.....	\$ 83,000.00	\$ 2,488,850
		<u>\$10,372,850</u>

The following table exhibits the present valuation of the city, both real and personal, by wards, after the exemptions have been deducted, and is the valuation upon which the tax levy of 1907 for 1908 is computed.

Ward	Real	Personal	Total	Rate
First.....	\$ 4,090,668	\$ 1,471,334	\$ 5,562,002	30.60
Second.....	8,583,741	5,768,531	14,352,272	29.50
Third.....	9,377,837	2,442,428	11,820,265	30.60
Fourth.....	37,750,204	19,847,765	57,597,969	29.10
Fifth.....	22,860,519	10,984,981	33,845,500	29.10
Sixth.....	3,056,779	1,724,584	4,781,363	30.10
Seventh.....	3,295,427	288,724	3,584,151	30.60
Eighth.....	13,481,600	2,317,987	15,799,587	29.60
Ninth.....	4,562,898	847,792	5,410,690	30.60
Tenth.....	3,159,132	2,030,872	5,190,004	30.60
Eleventh.....	3,102,958	286,785	3,389,743	30.60
Twelfth.....	2,210,606	384,734	2,595,340	30.60
Thirteenth.....	3,820,704	288,796	4,109,500	30.60
Total.....	\$119,353,073	\$48,685,313	\$168,038,386	.....

EXHIBIT G

BONDED INDEBTEDNESS—(Continued)

A comparative table of valuation, of tax levy, bonded debt, sinking fund and percentage of net debt to assessed valuation for the years given.

Year	Valuation	*Average rate per \$1,000	Total Tax	Total Debt	Sinking Fund	Net Debt	Percentage of net debt to assessed valuation before eliminating bonds issued by people's vote or act of Legislature	Percentage after de- ducting bonds is- sued by people's vote or Act of Legislature
1879..	\$ 23,415,733.	14.50	\$ 339,528.12	\$1,101,000	\$ 71,774.80	\$1,029,255.20	4.39	.....
1880..	28,013,315	16.80	470,623.69	1,101,000	77,145.54	1,023,854.46	3.66	.....
1881..	31,188,486	20.80	648,720.50	1,188,000	20,477.85	1,167,523.15	3.74	.....
1882..	40,702,044	19.50	794,589.85	1,534,000	52,511.99	1,481,488.01	3.63	.....
1883..	53,901,812	22.40	1,207,400.58	2,216,000	62,386.70	2,153,613.30	3.99	.....
1884..	74,310,711	17.80	1,322,730.65	2,425,000	118,053.24	2,306,946.76	3.10	.....
1885..	77,468,267	19.60	1,517,378.03	3,000,000	173,289.08	2,826,710.92	3.64	.....
1886..	99,591,762	17.90	1,782,692.54	3,708,000	232,738.14	3,475,261.86	3.48	.....
1887..	103,581,566	21.50	2,227,003.66	4,985,500	328,323.28	4,657,176.72	4.48	.....
1888..	126,139,886	19.20	2,421,885.80	5,778,500	425,823.01	5,352,676.99	4.24	.....
1889..	127,101,861	21.40	2,719,979.82	6,486,500	535,358.74	5,951,141.26	4.68	.....
1890..	136,944,372	19.30	2,643,026.38	7,080,500	659,733.09	6,420,766.91	4.94	.....
1891..	137,721,790	21.80	3,002,335.02	7,540,500	731,629.59	6,808,870.41	4.72	.....
1892..	138,286,370	22.68	3,136,234.87	7,462,000	877,427.49	6,637,572.51	4.80	.....
1893..	140,624,490	21.24	2,986,864.16	7,515,000	1,006,300.77	6,458,999.23	4.67	.....
1894..	134,478,572	20.92	2,813,291.72	7,565,000	1,211,526.81	6,353,052.51	5.94	.....
1895..	135,884,286	21.60	2,935,100.57	7,840,000	1,342,947.49	6,497,052.51	5.94	.....
1896..	109,654,337	23.25	2,741,358.42	8,215,000	1,393,245.75	6,821,754.25	6.22	.....
1897..	107,227,385	25.00	2,466,229.85	8,315,000	1,659,254.80	6,655,745.20	6.20	.....
1898..	106,729,265	26.15	2,609,447.97	8,415,000	1,736,317.14	6,678,687.86	6.25	.....
1899..	99,492,054	27.40	2,774,669.84	8,375,000	1,872,115.08	6,502,884.92	6.53	.....
1900..	102,212,506	29.86	2,981,464.90	8,269,000	1,887,103.32	6,382,896.68	6.22	.....
1901..	121,279,537	25.33	3,070,808.53	8,269,000	1,634,331.73	6,634,668.27	5.47	.....
1902..	128,596,734	28.46	3,660,615.98	8,869,000	1,835,555.12	7,033,444.88	5.46	.....
1903..	135,708,902	28.56	3,775,111.13	9,434,000	2,048,546.77	7,385,453.23	5.44	.....
1904..	138,690,490	29.75	4,057,921.79	9,384,000	2,228,503.32	7,155,496.68	3.66	.....
1905..	164,419,145	26.50	4,258,425.81	9,534,000	2,266,752.66	7,267,247.34	3.45	.....
1906..	188,038,366	30.17	4,970,831.63	10,372,850	2,623,277.27	7,749,572.73	4.61	.....
1907..								.....

*See page 42 for rates by wards.

EXHIBIT H
CERTIFICATES OF INDEBTEDNESS

New Court House and City Hall certificates—

Issue of April 15, 1901, numbered 757 to 942 inclusive, carrying interest at the rate of 4 per cent, payable as follows:

January 1, 1908.....	20,000.00
January 1, 1909.....	20,000.00
January 1, 1910.....	20,000.00
January 1, 1911.....	20,000.00
January 1, 1912.....	20,000.00
January 1, 1913.....	20,000.00
January 1, 1914.....	16,000.00
	<hr/>
	\$136,000.00

Issue of March 2, 1903, numbered 943 to 1202 inclusive, carrying interest at the rate of 4 per cent, payable as follows:

January 1, 1914.....	\$12,500.00
January 1, 1915.....	12,500.00
January 1, 1916.....	12,500.00
January 1, 1917.....	12,500.00
January 1, 1918.....	12,500.00
January 1, 1919.....	12,500.00
January 1, 1920.....	12,500.00
January 1, 1921.....	12,500.00
January 1, 1922.....	12,500.00
January 1, 1923.....	12,500.00
January 1, 1924.....	12,500.00
January 1, 1925.....	12,500.00
January 1, 1926.....	12,500.00
January 1, 1927.....	12,500.00
January 1, 1928.....	12,500.00
January 1, 1929.....	12,500.00
January 1, 1930.....	12,500.00
January 1, 1931.....	12,500.00
January 1, 1932.....	12,500.00
January 1, 1933.....	12,500.00
	<hr/>
	\$250,000.00

Issue of March 2, 1905, numbered 1203 to 1452 inclusive, carrying interest at the rate of 3½ per cent per annum, payable as follows:

January 1, 1935.....	\$250,000.00
	<hr/>

Forward..... \$636,000.00

EXHIBIT H

CERTIFICATES OF INDEBTEDNESS—(Continued)

Forward..... \$ 636,000.00

Park Certificates—

Certificates issued by the Board of Park Commissioners (payable in
ten yearly installments), which are a charge on park properties.... 424,525.24

Certificates issued by the Board of Park Commissioners (payable in
three yearly installments), which are a charge on city properties... 811.66

Total certificates of indebtedness as per balance sheet page 11..... 1,061,336.90

NOTE.—Certificates of indebtedness are not repayable out of the sinking fund, but are provided for by special taxation; consequently the issue thereof is not governed by the laws restricting the city's borrowing powers to a percentage of the assessed valuation.

EXHIBIT J

CAPITAL SURPLUS, DECEMBER 31, 1907.

Surplus January 1, 1907, as per last report.....		\$21,643,717.95
Appropriated from Revenue for Additions and Improvements to Fixed Properties during the year:		
Armory building.....	\$ 7,948.11	
Bridges.....	14,114.03	
City hospital.....	44,772.93	
City workhouse.....	6,543.81	
Central library.....	7,863.20	
Crematory.....	14,603.83	
Engine house, Chemical No. 2.....	11.42	
Engine House, No. 24.....	10,699.77	
Fire department, electrical subway.....	3,070.20	
Gerber baths.....	8,982.42	
Electric meter tester.....	500.06	
Incandescent lamp heads.....	3,249.00	
Cement testing machine.....	124.91	
Police station No. 2.....	12,933.15	
Third ward warehouse lot.....	460.00	
Water mains.....	205,326.49	
Parks.....	34,012.94	
Schools.....	53,422.93	
Sidewalks.....	42,965.18	
Street improvements.....	141,911.31	
	<u>\$613,515.69</u>	
Less rear 12 feet fire engine station No. 9 lot sold..	225.00	
		\$ 613,290.69
Increase in Inventories:		
Permanent improvement fund.....	\$ 1,092.06	
Water works fund.....	13,876.77	
Park.....	12,346.37	
	<u>\$ 27,315.20</u>	
Decrease—current expense fund.....	4,652.60	
		22,662.60
Bonds and Certificates Redeemed:		
Chute square certificates.....	\$ 8,303.98	
City hall certificates.....	20,000.00	
Park certificates.....	13,514.52	
		<u>41,818.50</u>
Forward		<u>\$22,321,489.74</u>

EXHIBIT J.

CAPITAL SURPLUS DECEMBER 31, 1907—(Continued)

Brought Forward.....		\$22,321,489.74
Deferred Assessments, 1907:		
Made by city council.....	\$581,041.90	
Made by park board.....	230,860.73	
		811,902.63
Donated:		
Cash for improvements and additions to The Parade		9,663.40
Interest rec'd on deposits of school bond proceeds...		3,250.00
New contingent or working funds.....	275.00	
		\$23,146,580.77
Deduct loss on sale of school house and sites.....	\$ 1,114.17	
Deduct the amount used by City Engineer from the proceeds of bonds sold for repairing bridges.....	1,260.85	
Deduct amount transferred to Revenue Surplus, being the proceeds of bonds sold for the payment of old excess—the liability for which has never been written into the accounts.....	100,000.00	
		102,375.02
		\$23,044,205.75
Decrease in Revolving Fund Deficit, Penalties, etc., on delinquent taxes.....		4,300.50
		\$23,048,506.25
Surplus December 31, 1907.....		\$23,048,506.25

EXHIBIT K

SINKING FUND RESERVE.

The creation and maintenance of a sinking fund to provide for the certain payment of the bonds and debts of the city is made obligatory by the following provisions of the city charter; and the control, investment and disbursement of such fund is entrusted to a Board of Sinking Fund Commissioners by the provisions of an ordinance of the City Council appointing said board and defining its duties, approved June 3, 1875.

Extract from Chapter V. Minneapolis City Charter.

Section 13. The City Council shall also at the same time, i. e., the time of making the annual tax levy, levy upon all the taxable property in said city, such taxes as shall be sufficient to pay the interest to become due during such next fiscal year upon all the bonds or debt of said city, and an additional tax of one mill on a dollar of the assessed valuation of all such taxable property, to provide for the principal of said bonds or debt, when the same shall have become due, and the amounts collected pursuant to this section shall not be applied to any other purpose than therein named; but this restriction shall not prohibit the investment of this sinking fund hereinafter provided for.

Sec. 14. In order to provide for the certain payment of the bonds and debt of the city, the City Council is authorized to maintain the sinking fund already established and to provide by ordinance for the care, investment and security thereof, and from time to time to amend such ordinances in such manner as may be necessary or expedient, but shall have no authority to abolish such sinking fund until all the debts of the city are fully paid, nor shall it divert said fund or any revenue or increase thereof to any other purpose.

The substantial maintenance of the provisions of this and the preceding section, for the payment of the principal and interest of the bonds or debts of said city, is hereby declared to be part of the contract with the holder of any bonds of the city that may hereafter be issued, and shall be kept inviolable.

Extract from the Ordinance of the City Council

Section 1. That the mayor, comptroller and treasurer of the City of Minneapolis, and their successors in office be, and hereby are, appointed a Board of Sinking Fund Commissioners, for the purpose of taking charge of, controlling and directing the investment and disbursement of the Sinking Fund appropriated, or hereafter to be appropriated, to the extinguishment of the debt of said city or either of the divisions thereof.

The Board of Sinking Fund Commissioners during 1907 consisted of the following: James C. Haynes, Mayor, Chairman. C. S. Hulbert, City Treasurer, Treasurer, Dan C. Brown, City Comptroller, Secretary.

EXHIBIT K

SINKING FUND RESERVE—(Continued)

Balance at January 1, 1907.....		\$ 2,361,750.96
Revenue during the year ending December 31, 1907:		
1906 taxes due in 1907:		
Real.....	\$115,680.59	
Personal.....	48,738.56	
		<hr/> \$164,419.15
Interest on revolving fund.....	\$ 35,063.34	
Less abatements.....	498.32	
		<hr/> 34,565.02
Penalties.....		256.11
Mortgage registration tax.....		1,329.33
Interest:		
City bonds.....	\$ 63,480.00	
Sundry bonds.....	40,349.67	
Daily bank balances.....	759.53	
		<hr/> 104,589.20
Less—Premium and interest on bonds purchased.....	\$ 17,726.14	
		<hr/> 287,432.67
Total reserve at December 31, 1907, as per balance sheet (page 11).....		\$ 2,649,183.63

GENERAL REVENUE AND EXPENSE

ACCOUNT

YEAR ENDING DECEMBER 31, 1907.

CITY OF

GENERAL REVENUE AND EXPENSE ACCOUNT

EXPENSE**General Government**

Mayor..... \$ 7,565.82

Council:

Aldermen's salaries.....	\$ 27,733.42
City Clerk's salaries and expenses.....	9,303.31
Publishing proceedings.....	4,879.48
Printing warrants, etc.....	203.63
Council chambers supplies.....	370.65
Expenses Nat'l Municipal League.....	571.66

43,062.15

Law Department..... 21,034.31

Finance:

City Comptroller, salaries and expenses.....	14,470.54
City Treasurer, salaries and expenses ..	14,449.87
City Assessor, salaries and expenses....	17,524.05
Printing annual reports.....	3,431.80
Expense of bond sale.....	972.86

\$ 50,849.12

Elections, see details, c62..... 7,027.00

City Hall..... 35,186.46

Miscellaneous:

Premium on Treasurer's bond.....	\$ 670.00
Bar Association.....	600.00
Public Examiner.....	600.00
Charter Commission.....	500.00
Insurance.....	306.08
Incidentals.....	610.25

\$ 3,286.33

Carried Forward..... \$ 168,011.19

MINNEAPOLIS**FOR THE YEAY ENDING DEC. 31, 1907****REVENUE****Taxation**

Real property tax.....	\$2,423,575.92	
Personal property taxes.....	1,013,743.85	
		\$3,437,319.77
Liquor licenses.....	\$ 434,000.00	
Less—2% on receipts after April 22, 1907, see Sec. 19, Ch. 289, laws of 1907.....	6,480.00	
Net revenue.....	\$ 427,520.00	
Miscellaneous licenses.....	29,102.82	
		456,622.82
Mortgage Registry Taxes (or fees)... See Sec. 2, Ch. 328, laws of 1907, after April 30, 1907.....		28,164.51
State apportionment for Education	\$ 185,750.92	
State aid, for High Schools.....	4,400.00	
		190,150.92
Franchises.....		5,432.37
		\$4,117,690.39

Special Assessments

Curb and gutter.....	\$ 28,487.44	
Less—abatements and cancellat'ns.	285.18	
		\$ 28,202.26
Filling and draining lot.....		16.50
P. I. E. Fund Interest.....	\$ 35,063.34	
Less—abatements and cancellat'ns.	1,118.56	
		33,944.78
Parks.....		14,571.08
Paving.....	\$221,348.55	
Less—abatements and cancellat'ns.	14,267.50	
		207,081.05
Sewers.....	\$ 110,571.66	
Less—abatements and cancellat'ns.	687.45	
		109,884.21
Sewer and Water House Connections	1,561.00	
Less—abatements and cancellat'ns.	120.00	
		1,441.00
Sidewalks.....	\$ 99,255.51	
Less—abatements and cancellat'ns.	67,290.41	
		31,965.10
Sprinkling.....	\$ 141,595.41	
Less—abatements and cancellat'ns.	1,112.16	
		140,483.25
Street openings.....		8,440.00
Tree Planting.....	\$ 3,145.00	
Less—abatements and cancellat'ns.	20.00	
		3,125.00
Water Mains.....	\$ 93,644.39	
Less—Abatements and cancellat'ns	1,389.28	
		92,255.11
Water Mains paid before due on Tax List.....		389.40
		\$ 671,798.72
Penalties on delinquent special as- sessments.....		9,374.40
Carried Forward.....		\$4,798,863.51

COMPTROLLER'S REPORT

GENERAL REVENUE AND

Brought Forward.....	\$ 168,011.19
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Public Industries:

Water Works operating and maintenance.....	184,047.77
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Protection of Life, Health and Property:

Municipal Court.....	\$ 18,044.77
City Weigher.....	1,114.54
Sealer of Weights and Measures.....	2,150.50
Building Inspector.....	20,200.00
Conduit inspection.....	1,430.03
Armory.....	4,184.40
Fire Department.....	416,285.10
Health.....	40,062.06
Police.....	281,600.98
Examiners.....	250.00
Police relief.....	2,984.29
	<hr/> 788,286.67

Public Charities and Corrections:

Workhouse.....	\$ 18,673.67
Hospital.....	55,203.91
Poor Department.....	25,302.16
Bethany Home.....	3,000.00
Humane Society.....	900.00
Juvenile Probation Home.....	3,500.00
	<hr/> 106,579.74

Carried Forward.....	\$1,246,925.37
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EXPENSE ACCOUNT—(Continued)

Brought Forward..... \$4,798,863.51

Public Industries:

Water rentals and sales.....	\$ 285,569.04	
Penalties—Charged delinquent.....	1,649.00	
Meter sales and repairs.....	34,388.70	
Tapping permits.....	8,655.00	
Fire pipe inspection.....	510.00	
		<hr/> 330,771.74

General Government:

Fees of City Clerk.....	\$ 2,664.80	
Rents.....	284.00	
Supreme Court costs.....	69.50	
Pay-roll checks cancelled.....	116.15	
Charter and ordinances—sales.....	49.00	
Electric lamps sold.....	15.50	
Donated to cover cost of special election in re home rule charter.....	7,000.00	
		<hr/> 10,198.95

Protection of Life, Health and Property:

Municipal Court fines.....	\$ 36,365.89	
Weighing fees.....	211.20	
Dog pound receipts.....	213.00	
Testing meters.....	31.80	
Miscellaneous.....	4,087.89	
		<hr/> 40,909.78

Public Charities and Corrections:

Workhouse.....	\$ 1,648.47	
Hospital.....	2,687.51	
Poor Departme t.....	25.00	
		<hr/> 4,360.98

Carried Forward..... \$5,185,104.96

GENERAL REVENUE AND

Brought Forward..... \$1,246,925.37

Public Highways and Sewers:

Administration.....	\$ 53,167.70	
Street opening expense.....	11,739.00	
Bridge repairs.....	20,696.67	
Refuse collection and disposal.....	52,318.56	
Street lighting.....	249,485.13	
Paving repairs.....	132,637.31	
Curb and gutter repairs.....	2,730.86	
Sewer repairs and sewage disposal.....	50,087.18	
Sidewalk repairs and expense.....	34,256.64	
Personal injuries.....	2,415.50	
Street sprinkling.....	146,120.38	
Street cleaning.....	76,050.46	
Snow and ice removal.....	20,567.41	
Good roads.....	23,651.96	
Refunds of old excess assessments.....	45,149.99	
Street repairs and expenses.....	3,643.73	
Bicycle tags.....	225.53	
Miscellaneous.....	1,081.51	
		926,025.52

Public Education:

Schools.....	1,226,049.57
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Public Libraries:

Central library and branches.....	55,361.32
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Public Recreation:

Parks.....	\$104,047.42	
Celebrations.....	300.00	
		104,347.42

Public Interest:

Paid on city bonds.....	\$ 360,535.00	
Paid on court house certificates.....	24,680.00	
Paid on school district bonds.....	700.00	
Paid on temporary loans for schools.....	7,617.13	
Paid on park bonds by park board.....	34,985.00	
Paid on bonds purchased by sinking fund.....	2,976.76	
		431,493.89

Carried Forward..... \$3,990,203.09

EXPENSE ACCOUNT—(Continued)

Brought Forward..... **\$5,185,104.96**

Public Highways and Sewers:

Proceeds of general fund bonds sold.....	\$ 100,859.00	
Premium on permanent improvement bonds sold...	1,977.00	
Plumbers permits.....	11,395.36	
Street Cleaning.....	12,221.02	
Street sprinkling.....	4,481.52	
Sidewalk repairs.....	1,197.16	
Bicycle tags.....	1,495.50	
Garbage sales.....	120.50	
Refunded by the improvement league from 1906....	55.00	
		133,602.06

Public Education:

Sales of text books, etc.....	\$ 13,133.89	
Tuition.....	591.59	
Fines.....	378.41	
Donation.....	500.00	
Miscellaneous.....	578.21	
		15,182.10

Public Libraries:

Fines.....	\$ 2,969.76	
Book rentals.....	1,708.40	
Miscellaneous.....	720.74	
		5,398.90

Public Recreation:

Boat rentals.....	\$ 9,020.55	
Baths.....	1,786.70	
Municipal court fines.....	144.00	
Music.....	962.75	
Nursery.....	749.67	
Privileges.....	3,745.00	
Sales of wood, hay and grass.....	1,114.99	
Skate rentals.....	381.94	
		17,905.60

Public Interest:

Interest.....	\$ 25,679.11	
Interest on city bonds in sinking fund.....	63,480.00	
Interest on other bonds in sinking fund.....	40,349.67	
		129,508.78

Carried Forward..... **\$5,486,702.40**

GENERAL REVENUE AND

Brought Forward	\$3,990,203.0
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Unclassified:

Premium paid on bonds bought for sinking fund.....	14,749.38
Balance being excess of revenue over expense for the year.....	1,481,749.93

\$5,486,702.40

Transfers to Surplus Account:

Cost of Capital Assets acquired out of revenue.....	\$ 635,875.67
Court House and City Hall certificates paid.....	20,000.00
Park certificates paid.....	21,818.50
Water Works collection account cancelled.....	587.70
Transfer to Permanent Improvement Revolving Fund for revenue included per contra.....	350,034.76
Transfer to sinking fund for revenue included per contra.....	287,930.99
Balance as per Fund Revenue and Expense Accounts, see summary page c61.....	626,335.52

\$1,942,583.14

EXPENSE ACCOUNT—(Continued)

Brought Forward.....	\$5,486,702.40
	<hr/>
	\$5,486,702.40
Balance Brought Down.....	1,481,749.93
Excess Revenue Jan. 1, 1907, brought forward.....	460,833.21
	<hr/>
	\$1,942,583.14

STATEMENT OF EXPENDITURES FOR
ADDITIONS AND IMPROVEMENTS
TO FIXED PROPERTIES

SHOWING ALSO

APPROPRIATIONS OF CASH
THEREFOR

YEAR ENDING DECEMBER 31, 1907.

**STATEMENT OF EXPENDITURES FOR ADDITIONS AND IMPROVE-
MENTS TO FIXED PROPERTIES, YEAR ENDING
DECEMBER 31, 1907**

Public Highways and Sewers:**Bridges—**

Penn ave. over Minnehaha creek.....	\$ 5,352.32	
Eighth ave. north over Bassett's creek.....	3,858.42	
Sixth ave. north over Bassett's creek.....	4,327.42	
Dupont ave. north over Bassett's creek.....	575.87	
		\$ 14,114.03

Paving—

Brick.....	\$ 47,500.58	
Creosoted block.....	276,530.20	
Sandstone.....	36,875.80	
Granite.....	25,836.92	

Total construction during year.....	\$386,743.50	
Less—uncompleted work January 1, 1907, assessed in 1906 and considered in accounts as 1906 con- struction.....	250.00	

	\$386,493.50	
Add uncompleted work December 31, 1907, assessed in 1907 and considered in accounts as 1907 con- struction.....	15,772.00	
		402,265.50

Sewers:

Construction during year.....	\$268,356.62	
Less uncompleted work January 1, 1907 assessed in 1906 and considered in accounts as 1906 construc- tion.....	10,985.00	

Total construction during year.....	\$257,371.62	
Add uncompleted work December 31, 1907, assessed in 1907 and considered in accounts as 1907 con- struction.....	23,565.00	

280,936.62

Curb and gutter:

Artificial.....	\$ 33,663.16	
Granite.....	4,862.23	
Sandstone.....	1,225.70	

39,751.09

Sidewalk constructed.....	36,069.36	
Boulevard and sidewalk intersections.....	6,895.82	
Ward street warehouse site.....	460.00	

Total Public Highways and Sewers—Forward..... \$ 780,492.42

**STATEMENT OF EXPENDITURES FOR ADDITIONS AND IMPROVEMENTS TO FIXED PROPERTIES, YEAR ENDING
DECEMBER 31, 1907—(Continued)**

Brought Forward..... \$ 780,492.42

Protection of Life, Health and Property:

Board of Armory Commissioners—		
Armory building.....		8,048.55
Building Inspector's Department—		
Improvements to cement testing machine.....		124.91

Fire Department—		
Engine house, No. 24.....	\$ 10,899.77	
Municipal subway.....	3,070.20	
Chemical house, No. 2.....	11.42	
		13,781.39

Health Department—		
Crematory.....	\$ 14,603.83	
Water main system on workhouse grounds.....	1,116.02	
		15,719.85

Police Department—		
Second precinct station.....		12,933.15

Street Lighting Department—		
Gasoline incandescent lamp heads.....	\$ 3,249.00	
Electric meter testing apparatus.....	500.06	
		3,749.06

Public Recreation—		
Park lands and improvements.....	\$453,028.94	
Gerber baths.....	8,982.42	
		462,011.36

Public Charities and Corrections—		
City hospital.....	\$ 44,772.93	
City workhouse.....	6,543.81	
		51,316.74

Public Education—		
School buildings and sites.....		236,698.33

Public Libraries—		
Addition to central library building.....		7,863.20

Public Industries—		
North side pumping station.....	\$ 285.00	
Northeast pumping station.....	3,958.50	
Water mains.....	199,628.22	
East side tunnel.....	338.75	
		204,210.47

Total.....		\$1,796,949.43
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APPROPRIATION OF FUNDS FOR ADDITIONS AND IMPROVEMENTS TO FIXED PROPERTIES

Appropriation of Funds for Permanent Improvements

From General Revenue:

Current Expense Fund.....	\$ 6,319.18	
Permanent Improvement Fund—		
Sundry appropriations.....	\$ 75,504.82	
City's portion payment, curb and sewer	141,911.31	
		217,416.13
Stone sidewalks.....	36,069.36	
Ward street.....		460.00
Armory.....		2,424.74
Park.....		34,012.94
Charities and corrections.....		51,316.74
Water works.....		204,210.47
Schools.....		53,422.93
Library.....		7,863.20
		<u>\$ 613,515.69</u>

From Deferred Assessments for Assessable Portion of 1907 Construction:

Sewers.....	\$151,749.22	
Paving.....	374,740.66	
Curb and gutter.....	54,552.02	
		<u>581,041.90</u>

From Bond Proceeds:

Portion of issue of Oct. 1, 1903, for building armory, (Armory fund).....	\$ 100.44	
*Issue of July 1, 1907, under Ch. 93, laws of 1907 and ordinance May 2, 1907, sold to local investors.....	50,000.00	
*Portion of issue of July 1, 1907, under Ch. 235, Gen. Laws of 1903 as amended by Ch. 91, laws of 1905 and ordi- nance May 15, 1907—Bonds not delivered until 1908 but cash received for contracts for bonds.....	33,000.00	
*Portion of issue of Jan. 1, 1905, for additions and im- provements to High Schools (School fund).....	82,213.57	
*Portion of issue of Jan. 1, 1905, for additions and im- provements to Grade Schools (School fund).....	98,926.00	
		<u>264,240.01</u>
*These bonds are payable out of the Sinking Fund. The interest is payable out of the General Interest Fund.		
Interest on deposits of proceeds of two above issues of bonds for schools.....	\$3,250.00	
Less loss on sales of school sites.....	1,114.17	
	<u>2,135.83</u>	<u>266,375.84</u>

From Issues of Park Certificates in 1907:

Additions to The Parade.....	\$ 27,390.00	
Additions to Minnehaha park.....	8,936.00	
Addition to Lake Calhoun.....	34,839.00	
Kenwood.....	162,187.60	
North Commons.....	48,750.00	
Stevens square.....	41,600.00	
Euclid triangle.....	2,650.00	
		<u>326,352.60</u>

From Donations

Cash for additions and improvements to The Parade.....	<u>9,663.40</u>
Total.....	<u>\$1,796,949.43</u>

REVENUE AND EXPENSE ACCOUNTS

OF THE

SEVERAL FUNDS OF THE CITY

FOR THE YEAR ENDING DECEMBER 31, 1907.

Note—The aggregate of these accounts agrees with the General Revenue and Expense Account of the city as a whole, which appears on pages 51 to 54 of this report.

The balances shown on the Funds as at December 31st, 1907, represent the amounts available to apply, together with the Tax Levy of 1907, against the expenses of 1908 and the assets representing these balances are shown in the "Financial Statement of funds" appearing on pages 12 to 14 of this report.

FUND REVENUE AND EXPENSE ACCOUNTS

Summary of Balances, December 31, 1907

Current expense.....	Page c64.....	\$ 13,324.72
Permanent improvement.....	Page c65.....	20,738.94
Water works.....	Page c66.....	230,937.56
Interest.....	Page c67.....	87,360.61
Bicycle path.....	Page c67.....	80.13
New court house and city hall.....	Page c68.....	60,678.22
General fund.....	Page c68.....	68,514.32
Ward street.....	Page c69.....	32,341.84
Ward sidewalk.....	Page c70.....	18,203.90
Ward sprinkling.....	Page c70-R.....	37,058.84
Schools.....	Page c71.....	16,496.73
Library.....	Page c72.....	8,234.21
Park.....	Page c73.....	37,691.21
Charities and corrections.....	Page c75.....	31,354.86
Park certificate.....	Page c76.....	2,535.70
Police pension.....	Page c76.....	2,421.77
Balance general revenue and expense		
account.....	Page 54.....	\$626,335.52

CURRENT

HOW CREATED

A tax not to exceed 6-10 of 1 per cent shall annually be levied upon other revenue of the city, such as licenses, fines, rents, etc., and applied of the city for the next fiscal year, not including the expense of the separately.

EXPENSE

Mayor and Council:

Mayor's salary.....	\$ 4,666.65	
Mayor's secretary salary.....	10.21	
Street Commissioner's salaries.....	11,700.00	
Publishing Council proceedings.....	4,879.48	
Printing annual reports.....	3,431.80	
Mayor's office expense.....	388.96	
National Municipal league.....	571.66	
Insurance—old city hall.....	306.08	
Printing electric franchise ordinances.....	28.63	
Printing warrants.....	175.00	
Incidentals.....	30.00	
Aldermen's salaries.....	27,733.42	
Council chambers supplies.....	370.65	
Expenses sales of bonds.....	972.86	
Mayor's emergency fund.....	2,500.00	
		57,765.40

City Clerks Office, salaries and Expenses.....	9,303.31
Law Department Office, Salaries and Expenses.....	21,034.31
City Comptroller's Office, Salaries and Expenses.....	14,470.54
City Treasurer's Office, Salaries and Expenses.....	14,449.87
City Assessor's Office, Salaries and Expenses.....	17,524.05
Election Expenses—1906 Election.....	27.00

Special Election:

Charter contributed by sundry persons.....	\$ 7,000.00	
Expenses paid.....	\$3,447.60	
Returned to donors.....	3,552.40	
		7,000.00
City Hall Expenses.....		35,186.46
Municipal Court, Salaries and Expenses.....		18,044.77
City Weigher, Salaries and Expenses.....		1,114.54
Sealer of Wts. and Measures, Salaries and Expenses.....		2,150.50
Building Inspector, Salaries and Expenses.....		20,200.00
Armory, Salaries and Expenses.....		4,164.40
Bridge Watchmen, Salaries and Expenses.....		3,378.08
Street Opening, Commissioner's Salaries.....		1,404.00
City Engineer, Salaries and Expenses in Office.....		41,467.70
Minneapolis Bar Association.....		600.00

Forward..... \$ 262,284.93

EXPENSE FUND**AND PURPOSE**

all the taxable property of the city, which amount, in addition to the able thereto, shall be sufficient to defray the current running expenses various boards and the expense of the several wards, which are assessed

REVENUE**Taxes:**

Real property taxes, levy of 1906.....	\$566,834.87	
Personal property taxes, levy of 1906.....	238,818.94	
Total tax levy.....	\$805,653.81	
Mortgage registry tax collected in 1907.....	6,513.76	
		\$ 812,167.57

Fines and Fees:

Municipal Court.....	\$ 36,385.89	
City Clerk.....	2,664.80	
		39,050.69
Weighting—City scales.....		211.20
Rent of old Lockup.....		284.00
Gross Earnings Tax.....		182.37
Tax or License—Street cars.....		5,250.00
Testing Gas and Electric Meters.....		31.80
Refunded by Improvement League.....		55.00
Dog Pound.....		213.00
Supreme Court costs recovered.....		69.50
Pay Roll checks not called for.....		116.15
Interest.....		22,418.52

Miscellaneous Licenses:

215 Two horse express.....	\$ 215.00	
265 One horse express.....	132.50	
60 Two horse hacks.....	300.00	
3 One horse cabs.....	7.50	
35 Foot peddlers.....	654.37	
108 Wagon peddlers.....	5,232.13	
183 Junk peddlers.....	872.26	
Junk dealers.....	570.84	
25 Push carts.....	1,132.13	
Second-hand dealers.....	1,104.18	
Pawn brokers.....	2,551.01	
Auctioneers.....	566.69	
10 Scavengers.....	250.00	
638 Billiard and pool tables.....	2,697.00	
Bowling alleys.....	110.00	
Shooting galleries.....	100.00	
		16,495.61

Forward..... **\$ 880,029.80**

CURRENT EXPENSE

Brought Forward..... \$ 262,284.93

Fire Department:

Salaries and wages.....	\$355,229.77	
Stable expenses.....	21,016.69	
Fuel and light.....	10,717.43	
Fire alarm telegraph.....	856.42	
Supplies.....	4,021.03	
Repairs to buildings.....	5,597.94	
Repair shop.....	3,204.15	
Printing and stationery.....	426.23	
Stamps and telephone.....	190.70	
Miscellaneous.....	503.74	
Equipment.....	14,521.00	
		416,285.10

Health Department:

Salaries and wages.....	\$ 28,447.66	
Disinfectants.....	1,419.94	
Vaccine virus.....	279.10	
Laboratories.....	567.33	
Quarantine hospital.....	7,453.04	
Printing and stationery.....	937.23	
Stamps, telegrams and telephones.....	282.14	
Miscellaneous.....	675.62	
Collection of garbage.....	37,510.93	
Operation of crematory.....	14,807.63	
		92,380.62

Police Department:

Salaries and wages.....	\$269,952.65	
Fuel and light.....	1,399.50	
Forage.....	1,198.38	
Maintaining signal service.....	737.38	
Police equipment.....	561.55	
Miscellaneous supplies.....	2,593.07	
Medical service.....		
Repairs.....	1,071.91	
Printing and stationery.....	906.60	
Stamps, telegrams and telephones.....	1,305.55	
Miscellaneous expenses.....	1,874.39	
		\$ 281,600.98

Forward..... \$1,052,551.63

FUND—(Continued)

Brought Forward..... \$ 880,029.80

Miscellaneous Licenses, Continued..... \$ 16,495.61

Employment agencies.....	3,875.05
Special exhibitions.....	2,100.00
Roller rinks.....	166.66
Theatre and museums.....	2,000.00

Liquor license applications.....	\$ 503.00	24,637.32
Automobile tags.....	472.00	
Dog tags.....	3,396.50	
Applications for transfer of liquor licenses.....	94.00	

		4,465.50
Liquor licenses		434,000.00

Forward..... \$1,343,132.62

COMPTROLLER'S REPORT

CURRENT EXPENSE

Brought Forward..... \$1,052,551.63

Street Lighting Department:

Salaries and wages.....	\$ 3,400.00	
Gasoline street lighting.....	25,156.61	
Electric street lighting.....	87,663.83	
Gas street lighting.....	65,621.08	
Incandescent street lighting.....	66,632.62	
Moving street lamps.....	777.19	
Printing and stationery.....	135.30	
Laboratory expense.....	48.80	
Postage, telegrams and telephones.....	43.70	
Sundries.....	6.00	
		249,485.13

Bethany Home..... 3,000.00

Humane Society..... 900.00

Art Commission..... 46.00

Council Unclassified Expense Fund:

Reimburse City Clerk for stolen money.....	\$ 463.25	
Memorial day.....	300.00	
Maps of Minneapolis.....	50.00	
Examining board Bldg. Inspector.....	250.00	
Premium City Treasurer's bond.....	670.00	
Charter commission.....	521.00	
Public examiner.....	600.00	
		2,854.25

Juvenile probation home..... 3,500.00

State of Minnesota Inebriate Fund, 1% on liquor
license receipts after April 23, 1907, as provided by
Ch. 238, laws of 1907..... 6,480.00

Balance being excess of revenue over expense for
the year 1907..... \$1,318,817.01

24,315.61

1,343,132.62

ERRATA

This sheet takes place of pages c64 and c64a

CURRENT EXPENSE

Brought Forward		\$1,052,551.63
Street Lighting Department:		
Salaries and wages.....	\$ 3,400.00	
Gasoline street lighting.....	25,156.61	
Electric street lighting.....	87,663.83	
Gas street lighting.....	65,621.08	
Incandescent street lighting.....	66,632.62	
Moving street lamps.....	777.19	
Printing and stationery.....	135.30	
Laboratory expense.....	48.80	
Postage, telegrams and telephones.....	43.70	
Sundries.....	6.00	
		249,485.13
Bethany Home		3,000.00
Humane Society		900.00
Art Commission		46.00
Council Unclassified Expense Fund:		
Reimburse City Clerk for stolen money.....	\$ 463.25	
Memorial day.....	300.00	
Maps of Minneapolis.....	50.00	
Examining board Bldg. Inspector.....	250.00	
Premium City Treasurer's bond.....	670.00	
Charter commission.....	521.00	
Public examiner.....	600.00	
		2,854.25
Juvenile probation home.....		3,500.00
State of Minnesota Inebriate Fund, 2% on liquor license receipts after April 22, 1907, as provided by Ch. 288, laws of 1907		6,480.00
		\$1,318,817.01
Balance being excess of revenue over expense for the year 1907		24,315.61
		1,343,132.62
Amount of deficit January 1, 1907	\$ 4,671.71	
Transfer to Surplus for cost of fixed properties acquired out of revenue during the year:		
Incandescent lamp heads.....	\$ 3,249.00	
Second precinct police station.....	398.95	
Crematory.....	1,706.35	
Fire station, No. 24.....	893.92	
Fire department subway.....	70.96	
		\$ 6,319.18
Balance carried forward to next year	\$ 13,324.72	
		<u>\$ 24,315.61</u>

CITY OF MINNEAPOLIS

c64

FUND—(Continued)

Brought Forward \$1,343,132.62

\$1,343,132.62

Balance Down 24,315.61

24,315.61

FUND—(Continued)

Amount of deficit January 1, 1907..... \$ 4,671.71

Transfer to Surplus for cost of fixed properties acquired out of revenue during the year:

Incandescent lamp heads.....	\$ 3,249.00
Second precinct police station.....	398.95
Crematory.....	1,706.35
Fire station, No. 24.....	893.92
Fire department subway.....	70.96

————— \$ 6,319.18

Balance carried forward to next year..... \$ 13,324.72

————— \$ 24,315.61
=====

c64a

COMPTROLLER'S REPORT

Brought Forward..... \$1,343,132.62

\$1,343,132.62

\$1,343,132.62

CITY OF MINNEAPOLIS

c64a

Balance Down..... \$ 24,315.61

\$ 24,315.61

PERMANENT IM-

HOW

A tax not to exceed 2 1-2 mills shall annually be levied upon the total of the city's part of all public improvements, that is, the expense of all

EXPENSE

Paving repairs	\$	9,241.74
Curb and gutter repairs		2,730.86
Bridge repairs		17,318.59
Sewer repairs		35,849.44
Conduit inspection		1,430.03
Sidewalk inspection		5,120.80
Auditors descriptions		1,049.05
Personal injuries		468.00
Good roads		23,651.96
Revolving Fund Annulments—		
Sewers	\$	687.45
Paving		14,267.50
Curb and gutter		285.18
		\$15,240.13
Revolving fund interest		1,118.56
Street opening awards		10,335.00
Sewer and Water House Connections—		
Connections	\$	5,349.07
Inspection and expense		8,888.67
		14,237.74
Penalties on delinquent taxes refunded		265.76
Balance being excess of revenue over expense for the year		245,077.09
		<hr/>
Amount of Deficit January 1, 1907		\$383,134.75
Transfer to surplus for cost of fixed properties acquired out of revenue during the year		48,624.90
		217,191.13
		<hr/>
	\$	<u>265,816.03</u>

PROVEMENT FUND**CREATED**

assessed valuation of the city for the purpose of defraying the expense improvements not provided for by special assessments.

REVENUE

Real property taxes, levy of 1906.....	\$249,870.07	
Personal property taxes, levy of 1906.....	105,275.29	
		<hr/>
		\$ 355,145.36
Special Assessments—		
Street opening.....	\$ 8,440.00	
Sewer and water house connections.....	1,441.00	
Filling and draining.....	16.50	
		<hr/>
		9,897.50
Mortgage registry fees.....		2,871.38
Engineer's permits.....		11,395.36
Premium on bonds sold.....		1,977.00
Sales of Property—		
Fire department.....	\$ 1,586.90	
Garbage.....	120.50	
Charter and ordinances.....	49.00	
Old electric lamps.....	15.50	
Old bicycles—police department.....	76.25	
		<hr/>
		1,848.15
		<hr/>
		\$ 383,134.75
		<hr/>
Balance brought down.....	\$ 245,077.09	
Deficit carried forward to next year.....	20,738.94	
		<hr/>
		<hr/>
		\$ 265,816.03

WATER

HOW

By special assessment of 65 cents per lineal foot on each side of the water works

EXPENSE

	Salaries and Wages	Material and Expense	Total
Pumping Station No. 1.....	\$ 92.93	\$ 42.74	\$ 135.67
Pumping Station No. 3.....	5,981.31	5,433.72	11,415.03
Pumping Station No. 4.....	21,124.99	26,109.08	47,234.07
Street service.....	13,264.33	3,656.21	16,920.54
Reservoirs.....	4,817.01	1,942.16	6,759.17
Totals.....	\$45,280.57	\$37,183.91	\$ 82,464.48
Tapping account.....			5,010.34
Barn account.....			3,072.68
Sprinkling stand pipe expense.....			3,477.86
Station No. 3 intake pipe expense.....			492.95
General expense.....			919.30
Blacksmith expense.....			115.63
Watering trough expense.....			214.83
Diving apparatus expense.....			80.83
Pitometer expense.....			187.75
Nicollet island tunnel expense.....			205.70
Meter account, wages and expense.....			18,151.33
Registrar's office expense.....		\$ 12,045.56	
Supervisor's office expense.....		5,301.30	
Civil Engineer's office expense.....		3,556.88	
			20,903.74
Collection and inspection expense.....			5,798.74
Station No. 3, park expense.....		\$ 1,431.06	
Station No. 4, park expense.....		7,672.72	
			9,103.78
Cost of meters sold.....		\$ 32,605.80	
Cost of meter repairs sold.....		1,242.03	
			33,847.83
Balance being operating profit for the year 1907.....			146,723.97
			\$ 330,771.74
Transfer to surplus for cost of fixed properties acquired out of revenue during the year.....		\$ 204,210.47	
Transfer to surplus for cost of other capital assets acquired out of revenue during the year.....		11,478.36	
Collection accounts for delinquent rentals of former years charged off as uncollectable by order of the water works committee.....		1,083.65	
Balance carried to next year.....		230,937.56	
			\$ 447,710.04

WORKS FUND**CREATED**

street for water mains; water rentals and other revenue pertaining to department.

REVENUE		
Water rentals.....	\$ 35,657.70	
Less rebates.....	254.35	
		\$ 35,403.35
Metered water sales.....	\$248,951.61	
Less rebates.....	69.96	
		248,881.65
Water sales for building purposes.....	\$ 1,298.94	
Less rebates.....	14.90	
		1,284.04
Penalties on delinquents.....	\$ 1,663.00	
Less rebates.....	14.00	
		1,649.00
Tapping permits.....	\$ 8,727.00	
Less rebates.....	72.00	
		8,655.00
Fire pipe inspection fees.....		510.00
Meter sales.....	\$ 32,578.50	
Meter repairs sold.....	1,810.20	
		34,388.70
		\$ 330,771.74
Balance brought down.....		146,723.97
Water main assessment tax list, 1906.....	\$ 93,644.39	
Less abatements.....	1,389.28	
		\$ 92,255.11
Penalties collected on delinquent taxes.....	\$ 1,106.93	
Less abatements.....	35.85	
		1,071.08
Water mains assessments paid in advance.....		320.00
Connections with unassessed mains.....		69.40
Amount at credit of fund Jan. 1, 1907.....		207,270.48

\$ 447,710.04

COMPTROLLER'S REPORT

INTEREST**HOW**

A tax shall annually be levied upon all taxable property of the year upon all the bonds or debt of the city.

EXPENSE

Interest on city bonds paid during 1907.....	\$ 360,535.00
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Balance, excess of revenue over expense for year.....	4,955.24
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	\$ 365,490.24
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Balance carried forward to next year.....	87,360.61
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	\$ 87,360.61
--	--------------

BICYCLE**HOW****An**

To provide for the construction and maintenance of cycle paths in April 14, 1900.

EXPENSE

Purchase of tags and supplies.....	\$ 225.53
Repairs on paths.....	1,802.24

Balance brought down.....	\$ 2,027.77
	532.27

	\$ 532.27
--	-----------

FUND**CREATED**

city sufficient to pay the interest to become due during the next fiscal

REVENUE

Real property taxes, levy of 1906.....	\$253,340.48	
Personal property taxes, levy of 1906.....	106,737.44	
Total tax levy.....		\$ 360,077.92
Mortgage registry tax, collected in 1907.....		2,911.26
Accrued interest on bonds sold at local sales included per contra.....		2,501.06
		<hr/>
		\$ 365,490.24
Balance brought down.....		4,955.24
Amount at credit of fund Jan. 1, 1907.....		82,405.37
		<hr/>
		<u>\$ 87,360.61</u>

PATH FUND**CREATED****Ordinance**

the city of Minneapolis and to regulate the use thereof. Approved

REVENUE

Sales of tags.....	\$ 1,495.50	
Balance, excess of expense over revenue for year.....	532.27	
		<hr/>
		\$ 2,027.77
Amount at credit of fund Jan. 1, 1907.....		452.14
Deficit carried forward to next year.....		80.13
		<hr/>
		<u>\$ 532.27</u>

NEW COURT HOUSE AND CITY**HOW**

Certificates of indebtedness of the City of Minneapolis, issued under April 3, 1899, entitled, "An Act to provide means for Partially Com- process of erection in any city in this State having over fifty thousand of Indebtedness thereof."

Section 2. Said certificates shall become a charge against the city cipal thereof and the interest thereon shall be provided for by the city to levy a tax; of one-half mill on all taxable property within said city take up and discharge all such certificates of indebtedness, together with

EXPENSE

Interest on certificates paid during 1907	\$ 24,680.00
Balance, excess of revenue over expense during the year	25,044.55
	<hr/>
	\$ 49,724.55

Transfer to surplus for par value of certificates redeemed during the year ..	20,000.00
Balance carried forward to next year	60,678.22
	<hr/>
	\$ 80,678.22

GENERAL**EXPENSE**

Old excess assessments paid during year	\$ 32,144.68
Balance carried forward to next year	68,514.32
	<hr/>
	\$ 100,659.00

HALL BUILDING CERTIFICATE FUND**CREATED**

authority of an act of the Legislature of the State of Minnesota, approved pleting and Furnishing any Court House and City Hall Building now in (50,000) inhabitants, and to authorize the issue and sale of Certificates

in which such building may be situated, and the payment of the princouncil of such city, and it is hereby made the duty of such city council annually, until the money received from such tax shall be sufficient to the interest thereon.

REVENUE

Real property taxes, levy of 1906.....	\$ 34,704.18	
Personal property taxes, levy of 1906.....	14,621.57	
Total tax levy.....		\$ 49,325.75
Mortgage registry tax collected in 1907.....		398.80
		<u>\$ 49,724.55</u>
Balance brought down.....	\$ 25,044.55	
Amount at credit of fund Jan. 1, 1907.....	55,633.67	
		<u>\$ 80,678.22</u>

FUND EXCESS**REVENUE**

General fund bonds No. 8146 to 8245 inclusive, sold at premium of.....	\$ 659.00
Transfer from surplus for bonds issued to pay liabilities not written up on the books.....	100,000.00
	<u>\$ 100,659.00</u>

COMPTROLLER'S REPORT

WARD STREET FUNDS

A tax not to exceed 2 1-2 mills shall be annually levied upon all the taxable property of each ward, sufficient to defray all the expenses of the ward for the next fiscal year, including the grading of streets.

EXPENSE

WARD	Repairing Dirt Streets	Grading Dirt Streets	Grading for Sidewalk	Snow and Ice Removal	Street Sweeping and Cleaning	General Expense	Personal Injuries and Damages	Real Estate for Warehouse	Surplus or Deficit	Total
1st.....	\$ 3,764.61	\$.60	\$ 571.80	\$ 814.38	\$ 5,540.87	\$ 94.25	\$ 250.00		\$ 2,537.78	\$13,574.29
2nd.....	5,077.29	3,044.84	2,640.13	1,217.82	7,323.50	131.81	650.00		2,466.40	22,551.79
3rd.....	10,007.27	3,634.05	3,297.81	1,064.40	6,258.96	2,023.01	125.00	* \$460.00	2,598.15	29,468.65
4th.....	15,557.47	867.00	1,511.20	9,579.78	24,973.98	118.74	112.50		706.91	53,427.48
5th.....	13,593.51		304.00	2,550.45	18,380.54	98.23	150.00		14,293.10	49,367.83
6th.....	3,385.79		38.00	1,051.55	4,413.40	261.00	100.00		868.94	10,118.68
7th.....	2,280.40	3,050.93	2,795.05	448.53	584.00	31.50			364.71	9,555.12
8th.....	10,249.36	4,502.59	1,270.95	1,709.57	5,527.88	153.69			973.83	24,387.87
9th.....	5,990.24		5,548.80	595.71	893.46	30.00	175.00		2,904.61	16,137.82
10th.....	6,338.46	5,092.53	420.00	343.40	673.02	598.27	200.00		970.16	14,635.84
11th.....	4,243.12			289.72	1,480.95	45.23	185.00		374.26	6,618.28
12th.....	2,887.14		2,363.91	316.48		30.00			1,771.86	7,369.39
13th.....	3,572.01	2,233.10	2,199.01	585.62		30.00			1,511.13	10,130.87
Totals.....	\$86,946.67	\$22,425.64	\$22,960.66	\$20,567.41	\$76,050.46	\$ 3,643.73	\$ 1,947.50	\$ 460.00	\$32,341.84	\$287,343.91

CITY OF MINNEAPOLIS

c69

REVENUE

WARD	Balance from Last Year	Taxes of 1906 (Less Abatements)		Mortgage Registry Tax	Total
		Real Property	Personal Prop.		
1st.....	\$ 632.95	\$ 9,873.41	\$ 2,997.85	\$ 70.08	\$ 13,574.29
2nd.....	929.04	12,649.13	8,813.25	160.37	22,551.79
3rd.....	2,197.63	20,710.89	6,303.89	256.24	29,468.65
4th.....	2,018.07	34,627.93	20,555.21	262.41	53,427.48
5th.....	22,886.59	19,119.68	7,250.01	111.55	49,367.83
6th.....	641.23	6,016.97	3,411.09	49.39	10,118.68
7th.....	707.74	7,915.19	738.02	194.17	9,555.12
8th.....	476.63	19,304.36	4,223.51	383.37	24,387.87
9th.....	2,554.26	10,964.57	2,449.73	169.26	16,137.82
10th.....	2,155.33	7,666.80	4,678.77	134.94	14,635.84
11th.....	181.94	6,078.08	646.76	75.38	6,818.28
12th.....	989.69	5,288.61	1,008.47	82.62	7,369.39
13th.....	326.66	8,745.68	752.78	305.75	10,130.87
Totals.....	\$32,297.74	\$108,961.30	\$63,529.34	\$2,255.53	\$287,343.91

*Purchased out of revenue and therefore included here. The assets, however, are carried in the balance sheet and form a part of the Capital Surplus Account.

COMPTROLLER'S REPORT

WARD SIDEWALK FUNDS

Special Assessment per Front Foot.

EXPENSE

REVENUE

WARD	New Sidewalks Transferred to Surplus	Repairing Sidewalks	Surplus or Deficit	Total	Balance from Last Year	Assessments of 1906 less abate- ments and Annulments	Penalties on Delinquen- t Taxes Recd. from Co. Treas.	Miscella- neous Revenue
1st.....	\$ 1,795.79	\$ 235.77	\$ 2,854.78	\$ 4,305.23	\$ 1,834.14	\$ 1,505.95	\$ 22.46	.....
2nd.....	3,188.72	162.34	2,139.98	10,557.90	4,046.20	2,104.93	101.55	7.49
3rd.....	7,548.93	870.99	2,139.98	10,557.90	4,046.20	5,907.00	160.94	443.76
4th.....	3,578.14	1,091.33	691.45	5,360.92	803.80	4,466.49	28.75	61.88
5th.....	221.49	1,635.32	1,808.01	48.80	671.39	699.77	4.00	16.42
6th.....	129.31	427.59	3,387.57	6,311.74	2,332.78	138.55	9.23	68.80
7th.....	2,741.06	175.17	2,099.76	5,099.88	3,084.72	3,946.26	30.33	2.36
8th.....	2,447.26	552.86	3,072.46	4,947.82	3,790.28	1,892.72	120.62	1.82
9th.....	1,726.07	149.29	5,128.44	11,409.82	7,455.21	1,044.29	113.25	.....
10th.....	6,002.08	279.30	2,683.89	4,369.32	3,456.97	3,262.44	110.26	581.91
11th.....	51.72	232.26	2,683.89	4,369.32	3,456.97	284.50	45.68	7.58
12th.....	1,251.29	111.09	3,317.22	8,724.39	2,628.19	690.65	116.80	.....
13th.....	5,388.60	18.57				5,831.55	159.51	5.14
Totals.....	\$36,069.36	\$5,941.88	\$18,203.90	\$60,215.14	\$26,029.50	\$31,965.10	\$ 1,023.38	\$ 1,197.16

WARD SPRINKLING FUNDS

Special Assessment per Front Foot

EXPENSE

REVENUE

WARD	Street Sprinkling	Payments to Improve- ment Association	Surplus or Deficit	Totals	Balance from Last Year	Assessments of 1906	Penalties on Delinquent Assessments Collected	Payments by St. Ry. Co.	Payments by Improve- ment Association
1st.....	\$ 8,031.17		\$1,445.75	\$ 9,476.92	\$ 983.61	\$ 8,310.70	\$ 39.49	\$ 143.12	
2nd.....	10,192.43		2,044.87	12,237.30	2,353.82	9,533.04	66.07	284.37	
3rd.....	18,447.72		2,431.97	20,879.69	3,050.86	16,929.71	127.47	771.65	
4th.....	24,187.47		5,944.22	30,131.69	5,996.86	22,528.75	93.06	1,513.02	
5th.....	14,384.90	\$1,293.05	9,043.33	24,721.28	7,784.62	15,926.90	94.30	901.46	\$ 14.00
6th.....	6,126.75		814.21	6,940.96	771.69	5,822.61	18.66	328.00	
7th.....	10,001.95		2,932.70	12,934.65	2,809.58	10,061.33	63.74		
8th.....	21,138.45	1,110.91	2,748.34	24,997.70	3,605.95	21,235.16	156.59		
9th.....	10,164.43		3,766.05	13,930.48	3,750.82	9,700.25	116.91	362.50	
10th.....	5,166.45		1,710.26	6,876.71	1,840.81	4,946.65	36.25	53.00	
11th.....	7,748.65		1,171.96	8,920.61	616.14	8,129.15	64.92	110.40	
12th.....	2,844.50		417.98	3,262.48	980.04	2,262.01	20.43		
13th.....	5,281.55		2,587.20	7,868.75	2,705.08	5,096.99	66.68		
Totals.....	\$143,716.42	\$ 2,403.96	\$37,058.84	\$183,179.22	\$37,249.88	\$140,483.25	\$ 964.57	\$ 4,467.52	\$ 14.00

SCHOOL**HOW**

A tax not to exceed 5½ mills shall be levied upon all taxable property of the city of Minneapolis, together with the local 1 mill tax, also per

EXPENSE

Official and business management.....	\$	13,025.45
Teachers' salaries.....		918,139.88
Janitors.....		82,313.11
Repairs.....		54,719.73
Fuel and lights.....		45,449.36
Supplies.....	\$	43,922.26
Less sales of looms and tablets.....		528.98
		<u>43,393.28</u>
Text books.....	\$	43,124.77
Less sales of text books.....		12,604.91
		<u>30,519.86</u>
Incidentals.....	\$	7,441.12
Less freight charges refunded.....		406.24
		<u>7,034.88</u>
Furniture.....		6,273.17
Apparatus.....		3,302.76
Interest.....		8,317.13
Insurance.....		3,175.95
Pure water.....		3,066.75
Rent.....	\$	1,100.00
Less rent received.....		25.00
		<u>1,075.00</u>
Grading.....		<u>1,426.50</u>
Total expense.....	\$	<u>1,221,232.81</u>
Balance brought down.....		<u>98,056.12</u>
		<u>\$1,319,288.93</u>
Amount of deficit at Jan. 1, 1907.....	\$	28,136.46
Transfer to surplus for cost of fixed properties acquired out of revenue during the year.....		53,422.93
Proceeds of sales opposite—expended for fixed properties.....		25,250.00
Revenue balance carried forward to next year.....		16,496.73
	\$	<u><u>123,306.12</u></u>

FUND**CREATED**

of the city sufficient to defray the current expenses of the public schools
capita of the current school fund.

REVENUE

Real property taxes.....	\$786,627.98	
Personal property taxes.....	331,422.20	
		<hr/> \$1,118,050.18
Mortgage registry tax.....		9,039.62
State apportionment.....	\$185,750.92	
State aid for high schools.....	4,400.00	
		<hr/> 190,150.92
Tuition.....	\$ 591.59	
Fines.....	378.41	
Donation in aid of vacation schools.....	500.00	
Prizes on exhibits at state fair.....	123.00	
Sundries.....	455.21	
		<hr/> 2,048.21
		<hr/>
		\$1,319,288.93
		<hr/>
Balance brought down.....	\$ 98,056.12	
Sale of Humboldt school, site and building.....	25,000.00	
Sale of old site of district No. 110, Minnehaha and 46th st.....	250.00	
		<hr/>
		\$ 123,306.12
		<hr/>

LIBRARY

HOW

A tax not to exceed 5-10 of 1 mill shall be levied upon all taxable of the city for the next fiscal year.

EXPENSE

Salaries.....	\$ 26,567.47
Janitors.....	5,421.00
Books and periodicals.....	6,104.90
Furniture and fixtures.....	260.40
Interest.....	446.34
Supplies.....	1,339.94
Fuel.....	2,703.45
Light.....	2,631.96
Insurance.....	334.75
Binding.....	4,578.99
Rent.....	1,815.00
Printing.....	202.50
Repairs.....	1,699.39
Incidentals.....	1,255.23
Balance, being excess of revenue over expense for year.....	22,966.93

\$ 78,328.25

Amount of deficit at Jan. 1, 1907..... \$ 6,869.52

Transfer to surplus for cost of fixed properties acquired out of revenue during the year—

Details—	
Additions and improvements to central library building	7,863.20
Balance carried forward to next year.....	8,234.21

\$ 22,966.93

FUND**CREATED**

property of the city, sufficient to maintain and govern the public library

REVENUE

Real property taxes, levy of 1906.....	\$50,899.46	
Personal property taxes, levy of 1906.....	21,444.97	
		<hr/> \$72,344.43
Mortgage registry tax.....		584.92
Fines.....	\$ 2,969.76	
Book rentals.....	1,708.40	
Miscellaneous.....	720.74	
		<hr/> 5,398.90
		<hr/>
		\$78,328.25
		<hr/>
Balance brought down.....		\$22,966.93
		<hr/>
		<u>\$22,966.93</u>

CITY PARK

HOW

A tax not to exceed 1 mill shall be levied upon all taxable property in the public park system of the city for the next fiscal year.

EXPENSE

Salaries.....	\$ 7,000.00
General administration.....	3,865.54
	<hr/>
	\$ 10,865.54
Interest on bonds.....	34,985.00
Lake Harriet music.....	10,129.81
Lake Harriet boats.....	3,662.66
General Maintenance.....	4,560.09
Repairs to tools.....	3,180.14
Street forestry.....	2,041.60
Care of personal property.....	2,798.18
Animals.....	1,601.37
Maintenance of parks and parkways.....	65,208.03
Balance, being excess of revenue over expense for the year.....	49,169.72

\$ 188,202.14

Transfer to surplus for cost of fixed properties acquired out of revenue during the year.....	\$ 45,119.56
Park certificates paid.....	13,514.52
Balance carried forward to next year.....	37,691.31

\$ 96,325.39

FUND**CREATED**

erty of the city sufficient to defray the current expense of maintaining

REVENUE

Real property taxes, levy of 1906.....	\$104,112.53	
Personal property taxes, levy of 1906.....	43,864.70	
		\$ 147,977.23
Tree planting assessments, tax list of 1906.....	\$ 3,145.00	
Less rebates paid by park board.....	20.00	
		3,125.00
Park assessments, tax list of 1906.....		14,571.06
Penalties on assessments.....		3,426.84
Mortgage registry fees.....		1,196.41
Municipal court fines.....		144.00
Lake Harriet boat receipts.....		8,681.55
Lake Harriet music receipts.....		962.75
Trees and shrubs.....		749.67
Miscellaneous Receipts—		
Lake Calhoun baths.....	\$ 1,786.70	
Privileges.....	3,745.00	
Boat permits.....	339.00	
Grass—hay and loam.....	339.20	
Wood.....	204.75	
Skate rentals and straps.....	381.94	
Sprinkling U. of M. campus.....	150.00	
Sundry refunds.....	24.70	
		6,971.29
Use of park teams.....		306.34
		\$ 188,202.14
Balance brought down.....	\$ 49,169.72	
Amount at credit of fund Jan. 1, 1907.....	47,155.67	
		<u>\$ 96,325.39</u>

THE DEPARTMENT OF CHARITIES

HOW

Chapter No. 122, Special Laws of the State of Minnesota, session
department, city hospital and workhouse

EXPENSE		
Poor Department:		
Salaries.....	\$ 3,900.00	
Water.....	19.40	
Towels.....	8.40	
Telephone.....	85.20	
Printing and stationery.....	159.20	
Bond Supt.....	10.00	
Directory.....	6.00	
	\$ 4,188.20	
Groceries.....	\$ 5,449.30	
Wood and coal.....	4,766.95	
Burials.....	397.50	
Board and lodging.....	10,093.11	
Transportation.....	226.57	
Hospital service.....	73.58	
Emergency.....	106.95	
	21,113.96	\$ 25,302.16
City Workhouse:		
Salaries.....	\$ 9,779.98	
Telephone service.....	94.60	
A. D. T. Co. service.....	72.00	
Printing and stationery.....	87.94	
Insurance.....	50.00	
Supt. working fund.....	25.00	
	\$ 10,109.52	
Groceries.....	\$ 1,886.18	
Flour.....	1,756.94	
Meat.....	555.81	
Clothing, shoes and bedding.....	1,354.18	
Crockery and hardware house.....	317.54	
Medicines.....	85.80	
Fuel and light.....	626.15	
Oil and waste.....	236.13	
Repairs.....	448.14	
Barn.....	865.03	
Farm and garden.....	246.15	
Emergency.....	186.10	
	8,564.15	18,673.67
Carried Forward.....		\$ 43,975.83

AND CORRECTIONS FUND**CREATED**

1891. Having charge of the management and control of the poor of the City of Minneapolis.

REVENUE

Real property taxes, levy of 1906.....	\$ 85,603.63	
Personal property taxes, levy of 1906.....	36,066.53	
		<hr/> \$121,670.16
Mortgage registry tax.....		983.74
Workhouse:		
Board of county prisoners.....	\$ 1,334.31	
Vegetables sold to hospital.....	86.65	
Sundry sales.....	227.51	
		<hr/> \$ 1,648.47
Hospital:		
Receipts from patients.....	\$ 2,677.64	
Insurance premium refunded.....	9.87	
		<hr/> 2,687.51
Poor department refunds.....		25.00
		<hr/>
Carried Forward.....		\$127,014.88

CHARITIES AND CORREC-

EXPENSE

Brought Forward.....			\$ 43,975.83
City Hospital:			
Salaries.....	\$20,628.58		
Printing and stationery.....	526.71		
Insurance, fire.....	551.95		
Insurance, liability.....	170.00		
Telephone service.....	272.15		
A. D. T. service.....	44.90		
Bonds.....	20.00		
Traveling expenses.....	40.00		
		\$ 22,254.29	
Fuel.....	\$ 7,113.52		
Light.....	1,073.43		
Repairs.....	932.89		
Engineer's supplies.....	1,028.91		
Hauling ashes.....	214.75		
Emergency.....	1,421.70		
		11,783.20	
Ambulance.....	\$ 830.75		
Drugs and medicines.....	1,667.04		
Hospital supplies.....	4,275.55		
Groceries.....	6,675.37		
Meats and fish.....	2,825.34		
Milk.....	2,653.92		
Bread.....	742.89		
Ice.....	779.90		
Laundry supplies.....	715.76		
		21,166.42	
			55,203.91
Balance, being excess of revenue over expense for the year.....			27,835.14
			\$127,014.88
Transfer to surplus for cost of fixed properties acquired out of revenue during year—			
Hospital.....	\$ 44,772.93		
Workhouse.....	6,543.81		
		\$ 51,316.74	
Balance Forward to next year.....			31,354.86
			\$ 82,671.60

TIONS FUND—(Continued)**REVENUE**

Brought Forward..... \$127,014.88

\$127,014.88

Balance at credit of fund January 1, 1907..... \$ 54,836.46
Balance Brought down..... 27,835.14

\$ 82,671.60

ARMORY FUND REVENUE**EXPENSE**

Transfer to surplus for portion of fixed properties acquired out of revenue during the year.....	\$ 2,424.74
	<u>\$ 2,424.74</u>

PARK CERTIFICATE FUND**HOW**

A tax shall annually be levied upon all taxable property of the city

EXPENSE

Balance being excess of revenue over expense carried down.....	\$ 6,629.93
	<u>\$ 6,629.93</u>
Transfer to surplus for certificates returned during year.....	\$ 8,303.98
Balance carried forward to next year.....	2,535.70
	<u>\$ 10,839.68</u>

POLICE PENSION FUND**HOW**

A tax not to exceed one tenth of a mill shall be levied upon all tax-

EXPENSE

Amount paid over to the Minneapolis Police Relief association.....	\$ 2,984.29
Balance, being excess of revenue over expense carried down.....	330.68
	<u>\$ 3,314.97</u>
Balance carried forward to next year.....	\$ 2,421.77
	<u>\$ 2,421.77</u>

AND EXPENSE ACCOUNT

REVENUE	
Donation, automobile exhibition.....	\$ 1,000.00
Donation, Shriners' circus.....	1,000.00
Donation, sundry parties.....	350.00
Sundry sales and refunds.....	74.74
	<u>\$ 2,424.74</u>
	<u>\$ 2,424.74</u>

REVENUE AND EXPENSE ACCOUNT

CREATED

sufficient to pay certificates to become due during the next fiscal year.

REVENUE	
Mortgage registry tax, collected in 1907.....	\$ 53.17
Real property taxes, levy of 1906.....	4,627.22
Personal property taxes, levy of 1906.....	1,949.54
	<u>\$ 6,629.93</u>
Balance at credit of fund Jan. 1, 1907.....	\$ 4,209.75
Balance being excess of revenue over expense.....	6,629.93
	<u>\$ 10,839.68</u>

REVENUE AND EXPENSE ACCOUNT

CREATED

able property of the city sufficient to meet the needs of the pension board.

REVENUE	
Real property taxes, levy of 1906.....	\$ 2,313.61
Personal property taxes, levy of 1906.....	974.77
Mortgage registry tax, collected in 1907.....	26.59
	<u>\$ 3,314.97</u>
Balance down.....	\$ 330.68
Balance at credit of fund Jan. 1, 1907.....	2,091.09
	<u>\$ 2,421.77</u>

APPROPRIATION STATEMENT

DECEMBER, 31, 1907

APPROPRIATIONS

Resolved by the City Council of the City of Minneapolis:

That the following amounts be and are hereby fixed and determined as the maximum amounts to be expended by the several departments of the City of Minneapolis for the fiscal year 1906, on account of the Current Expense Fund.

And be it further resolved, That no portion of any amount herein specified shall be diverted to any other purpose than that designated in this resolution.

Current Expense Fund	Overdraft 1906	Appropriat'ns	Expended during year including liabilities at Dec. 31, 1907	Over or under Expended
City Engineer.....	\$ 1,438.22	\$ 41,500.00	\$ 41,467.70	\$ 1,405.92
City Attorney.....	865.77	16,580.00	21,184.31	5,470.08
Sealer of Weights and Measures.....		2,100.00	2,150.50	50.50
Municipal Court.....	728.14	17,500.00	18,044.77	1,272.91
City Clerk.....	1.88	9,080.00	9,303.31	225.19
Fire Department.....	8,488.73	411,000.00	418,314.86	15,803.59
Building Inspector.....		20,200.00	20,200.00	
Police Department.....		282,000.00	282,398.88	398.88
Street Lighting.....		280,000.00	252,734.13	7,265.87
City Assessor.....	2,871.43	19,000.00	17,524.05	1,395.48
City Treasurer.....		14,500.00	14,449.87	50.13
City Comptroller.....		14,200.00	14,470.54	270.54
Health Department.....		85,000.00	95,818.32	10,818.32
Mayor and Council.....		48,700.00	55,265.40	6,565.40
Roads and Bridges.....	240.17	3,870.00	3,378.08	251.75
City Weigher.....	91.38	950.00	1,114.54	255.92
City Hall.....		35,480.00	35,186.46	293.54
Board of Armory Commissioners.....	766.91	4,500.00	4,164.40	431.31
Unclassified Fund.....		2,500.00	2,854.25	354.25
Mayor's Emergency.....		2,500.00	2,500.00	
Street Opening Expense.....		1,500.00	1,404.00	96.00
Law Library.....		600.00	600.00	
Art Commission.....		50.00	46.00	4.00
Election Expenses.....	2,232.20		27.00	2,259.20
Humane Society.....		900.00	900.00	
Bethany Home.....		3,000.00	3,000.00	
Juvenile Probation Home.....		3,500.00	3,500.00	
Totals.....	\$17,724.83	\$1,300,710.00	\$1,322,001.37	\$38,916.20

Resolved by the City Council of the City of Minneapolis:

That the following amounts be and are hereby fixed and determined as the maximum amounts to be expended during the fiscal year 1906, for permanent improvements.

And be it further resolved, That no portion of any amount herein specified shall be diverted to any other purpose than that designated in this resolution.

Permanent Improvement Fund	Appropriation	Expended during year including liabilities at Dec. 31, 1907	Over or under Expended
City's portion for sewers.....	\$ 59,000.00	\$ 59,000.00	.....
City's portion for paving.....	100,000.00	100,000.00	.....
City's portion for curb and gutter.....	5,500.00	5,500.00	.....
Paving repairs.....	5,000.00	9,241.74	\$ 4,241.74
Sewer repairs.....	40,000.00	35,849.44	4,150.56
Curb and gutter repairs.....	5,000.00	2,730.86	2,269.14
Bridge repairs.....	30,000.00	17,318.59	12,681.41
Sidewalk inspection.....	5,000.00	5,120.80	120.80
Sidewalk intersections and boulevards.....	6,000.00	6,895.82	895.82
Sewer and water house connections.....	6,000.00	14,237.74	8,237.74
Good roads.....	25,000.00	23,651.96	1,348.04
Cables and conduits—Fire Department.....	3,000.00	2,999.24	.76
Engine house No. 24—Fire Department.....	5,000.00	9,805.85	* 4,805.85
Crematory—Health Department.....	6,500.00	14,013.50	* 7,513.50
Baths—Cedar and Washington avenues.....	7,500.00	.....	7,500.00
Armory.....	6,000.00	5,523.37	476.63
Gerber baths—Hall's island.....	15,000.00	8,982.42	6,017.58
Police station—2nd precinct.....	3,500.00	12,534.20	* 9,034.20
Paving University avenue.....	11,000.00	11,000.00	.....
Incandescent lamp heads.....	25,000.00	.....	25,000.00
Electric meter tester.....	1,200.00	500.06	699.94
Fire Department—Chemical house No. 2.....	.....	11.42	11.42
Testing machine—Building Inspector.....	.....	124.91	* 124.91
New Bridges.....	.....	14,114.03	*14,114.03
Conduit inspection.....	.....	1,430.03	1,430.03
Auditor's descriptions.....	.....	1,049.05	1,049.05
Personal injuries.....	.....	468.00	468.00
Rebates on P. I. R: special assessments.....	.....	16,358.69	16,358.69
Street opening awards.....	.....	10,335.00	10,335.00
Penalties on delinquent taxes refunded.....	.....	265.76	265.76
Totals.....	\$ 370,200.00	\$ 389,062.48	\$18,862.48

* Expended out of balances left from former appropriations.

TAX LEVY AND APPROPRIATIONS

FOR FISCAL YEAR 1908

TAX LEVY AND APPROPRIATION**1907 for 1908****TAX LEVY**

By an act of the Legislature of the State of Minnesota there is created in and for the County of Hennepin a Board of Tax Levy which is composed of the following officers, who are ex-officio members of said Board, to-wit:

Chairman of Board of County Commissioners.
County Auditor.
President of Board of Education of City of Minneapolis.
President of Board of Park Commissioners.
Chairman of Committee on Ways and Means, City Council.
Comptroller of City of Minneapolis.
Mayor of City of Minneapolis.

The law provides that said Board shall meet at the office of the County Auditor on the second Monday in September, in each year, and shall fix the maximum rate of taxation for the various county and city purposes, and the City Council, together with the various boards, may afterwards fix the rate in any sum that shall not exceed the maximum as fixed by the Board of Tax Levy.

The Board of Tax Levy, as above constituted, met at the office of the County Auditor of Hennepin County, September 9th, 1907, and adjourned from time to time until September 28, 1907, at which time the maximum rate of taxation on each dollar of the taxable property of the City of Minneapolis for all city purposes was fixed and determined by the adoption of the following resolutions, which were duly certified to the City Council and respective Boards by the County Auditor.

From Hugh R. Scott, County Auditor:

Certified copies of resolutions as follows:

Resolved that the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis be fixed at the following rates for each and all purposes named below for which the City Council of the City of Minneapolis is authorized to levy taxes for the year 1907, to-wit:

For Current Expense Fund, (5.90) five and ninety one-hundredths mills.

For Permanent Improvement Fund, (2.34) two and thirty-four one-hundredths mills.

For Sinking Fund, (1.00) one mill.

For Interest on Bonded Debt, (2.29) two and twenty-nine one-hundredths mills.

Resolved that the following rates be fixed as the maximum rates of taxation on each dollar of the valuation of all taxable property of each of the wards as specified below, for which the City Council of the City of Minneapolis is authorized to levy taxes for Street Funds in the several wards of said city for the year 1907.

First Ward, (2 50) two and one-half mills.

Second Ward, (1.40) one and forty one-hundredths mills.

Third Ward, (2.50) two and one-half mills.

Fourth Ward, (1.00) one mill.

Fifth Ward, (1.00) one mill.

Sixth Ward, (2.00) two mills.

Seventh Ward, (2 50) two and one-half mills.

Eighth Ward, (1.50) one and one-half mills.

Ninth Ward, (2 50) two and one-half mills.

Tenth Ward, (2.50) two and one-half mills.

Eleventh Ward, (2.50) two and one-half mills.

Twelfth Ward, (2.50) two and one-half mills.

Thirteenth Ward, (2.50) two and one-half mills.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis be fixed at (.78) seventy-eight one-hundredths mills for all purposes for which the Department of Charities and Corrections of said City is authorized to levy taxes for the year 1907.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis for which the City Council of the City of Minneapolis is authorized to levy taxes for the purpose of completing the city side of the new court house and city hall building, as provided for by law, be fixed at twenty-nine one-hundredths (.29) mills for the year 1907.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis, be fixed at (1.00) one mill for all purposes for which the Board of Park Commissioners of said City is authorized to levy taxes for the year 1907.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis, be fixed at (.60) sixty one-hundredths mills for all purposes for which the Library Board of said City is authorized to levy taxes for the year 1907.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis, be fixed at (6.48) six and forty-eight one-hundredths mills for all purposes for which the Board of Education of said City is authorized to levy taxes for the year 1907.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis for which the City Council of the City of Minneapolis is authorized to levy taxes for the purpose of a Police Pension Fund, as provided for by law, be fixed at (.04) four one-hundredths mills for the year 1907.

The maximum rates as named in the foregoing resolutions were accepted by the several bodies and taxes were levied in accordance therewith. The total as compared with that for 1900, 1901, 1902, 1903, 1904, 1905, 1906 and 1907 appears in the following table.

	1900 mills	1901 mills	1902 mills	1903 mills	1904 mills	1905 mills	1906 mills	1907 mills
State.....	1.60	1.60	1.30	1.50	1.50	1.80	1.55	2.25
State school and uni- versity.....	1.23	1.23	1.23	1.23	1.23	1.23	1.23	1.23
County.....	3.17	2.92	2.30	2.75	2.47	2.63	2.23	2.80
City—current ex- pense fund.....	4.70	5.55	4.25	5.08	5.05	5.94	4.90	5.90
Interest fund.....	3.00	3.08	2.70	2.75	2.76	2.65	2.19	2.29
Permanent improve- ment fund.....	1.50	1.50	1.55	2.25	2.18	2.00	2.16	2.34
Sinking fund.....	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
City side Court House and City Hall ..	.50	.63	.50	.50	.24	.35	.30	.29
Police Pension fund, Park Certificate fund						.05 .10	.02 .04	.04
School fund.....	6.50	7.59	6.50	7.00	7.30	7.50	6.80	7.48
Park fund.....	1.00	1.00	1.00	1.00	.97	1.00	.90	1.00
Library fund.....	.50	.50	.47	.50	.48	.50	.44	.60
Charities and cor- rections fund....	1.00	1.30	1.10	1.29	1.12	1.00	.74	.78
Firemen's Relief....10
Totals.....	25.70	27.90	23.90	26.85	26.30	27.75	21.50	28.10

CITY OF MINNEAPOLIS

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The following table shows the tax levy for the years 1900, 1901, 1902, 1903, 1904, 1905, 1906 and 1907 by wards, including the levy as shown in the above table and the additional levy for each ward for street purposes.

Ward	1900	1901	1902	1903	1904	1905	1906	1907
First.....	27.70	30.40	26.15	29.35	28.70	30.25	27.00	30.60
Second.....	26.55	28.90	25.05	28.35	27.75	29.20	26.00	29.50
Third.....	26.75	29.90	26.15	29.10	28.45	30.00	26.75	30.60
Fourth.....	26.70	29.10	25.05	28.10	27.50	28.90	25.45	29.10
Fifth.....	26.90	29.10	24.90	28.35	27.50	28.95	25.35	29.10
Sixth.....	27.70	29.90	25.70	28.65	28.10	29.55	26.50	30.10
Seventh.....	27.70	30.40	26.40	29.35	28.70	30.25	27.00	30.60
Eighth.....	27.05	29.20	25.05	28.00	27.45	28.95	26.00	29.60
Ninth.....	27.20	30.40	26.15	29.35	28.70	30.25	27.00	30.60
Tenth.....	26.20	30.40	26.15	29.35	28.70	30.25	27.00	30.60
Eleventh.....	27.50	29.80	25.60	28.85	28.70	29.75	26.50	30.60
Twelfth.....	28.15	30.40	26.15	29.35	28.70	30.25	27.00	30.60
Thirteenth.....	28.20	30.40	26.40	29.35	28.70	30.25	27.00	30.60

The following table shows the tax levy for ward street purposes for the years 1900, 1901, 1902, 1903, 1904, 1905, 1906 and 1907.

Ward	1900 mills	1901 mills	1902 mills	1903 mills	1904 mills	1905 mills	1906 mills	1907 mills
First.....	2.00	2.50	2.25	2.50	2.40	2.50	2.50	2.50
Second.....	.85	1.00	1.15	1.50	1.45	1.45	1.50	1.40
Third.....	1.05	2.00	2.25	2.25	2.15	2.25	2.25	2.50
Fourth.....	1.00	1.20	1.15	1.25	1.20	1.15	.95	1.00
Fifth.....	1.20	1.20	1.00	1.50	1.20	1.20	.85	1.00
Sixth.....	2.00	2.00	1.80	1.80	1.80	1.80	2.00	2.00
Seventh.....	2.00	2.50	2.50	2.50	2.40	2.50	2.50	2.50
Eighth.....	1.35	1.30	1.15	1.15	1.15	1.20	1.50	1.50
Ninth.....	1.50	2.50	2.25	2.50	2.40	2.50	2.50	2.50
Tenth.....	2.50	2.50	2.25	2.50	2.40	2.50	2.50	2.50
Eleventh.....	1.80	1.90	1.70	2.00	2.40	2.00	2.00	2.50
Twelfth.....	2.45	2.50	2.25	2.50	2.40	2.50	2.50	2.50
Thirteenth.....	2.50	2.50	2.50	2.50	2.40	2.50	2.50	2.50

RECAPITULATION OF TAXES

The following is a recapitulation of total taxes assessed for all City purposes in 1907 for 1908, both general and special, showing the amount for each fund, per abstract of County Auditor:

State, 2.25 mills	\$ 378,086.34
State school and university, 1.23 mills	206,687.21
County revenue, 2.80 mills	470,507.50
Current expense, 5.90 mills	991,426.45
Interest on bonded debt, 2.29 mills	384,807.89
Permanent improvement fund	393,209.82
Sinking fund, 1 mill	168,038.40
Park board, 1 mill	168,038.41
Library board, .60 mills	100,823.04
Charities and corrections, .78 mills	131,069.84
City side court house and city hall, .29 mills	48,731.08
Fireman's relief fund, .10 mills	16,803.84
Police pension fund, .04 mills	6,721.55
Interest on revolving fund, special	40,069.28
Street opening, special	10,543.00
Curb and gutter, special	33,953.13
Pavement, special	261,345.74
Sewer, special	126,861.99
Water main, special	92,362.66
Parks, special	38,666.21
Tree planting, special	1,122.00
Sidewalk repairs, special	7,084.32
Sewer and water house connections, special	3,049.97
Streets	248,953.03
Sidewalk, special	109,148.04
Sprinkling, special	148,278.79
Schools, 1 mill	168,038.41
Schools, special	1,088,888.82
Total	\$5,843,316.76

The levy for the several ward funds is shown in the following table

Ward	Street	Sidewalk	Sprinkling
First	\$ 13,905.01	\$ 7,580.58	\$ 8,377.20
Second	20,093.18	6,105.03	9,553.93
Third	29,550.67	18,648.45	18,067.02
Fourth	57,597.97	8,369.97	22,043.67
Fifth	33,845.50	878.82	16,081.60
Sixth	9,562.73	965.17	5,817.43
Seventh	8,960.38	5,108.23	10,272.05
Eighth	23,699.38	6,464.35	23,088.73
Ninth	13,526.73	6,768.95	10,023.45
Tenth	12,975.01	20,706.50	5,936.87
Eleventh	8,474.36	1,273.64	9,251.39
Twelfth	6,488.36	8,189.60	2,373.65
Thirteenth	10,273.75	18,088.75	6,491.80
Total	\$248,953.03	\$109,148.04	\$148,278.79

APPROPRIATIONS

RESOLUTION

(By Alderman Satterlee)

Fixing the maximum amounts to be expended for maintaining the various departments of the city for the fiscal year 1908, on account of the Current Expense Fund.

Resolved by the City Council of the City of Minneapolis:

That the following amounts be and are hereby fixed and determined as the maximum amounts to be expended by the several departments of the City of Minneapolis for the fiscal year 1908, on account of the Current Expense Fund.

And be it further resolved, that no portion of any amount herein specified shall be diverted to any other purpose than that designated in this resolution.

Appropriations for 1908 Current Expense Fund

City Engineer:	
Salaries and expenses.....	\$ 42,000.00
City Attorney:	
Salaries and expenses.....	28,280.00
Sealer of Weights and Measures:	
Salaries and expenses.....	2,400.00
Municipal Court:	
Salaries and expenses.....	20,000.00
Fire Department:	
Salaries and expenses.....	450,000.00
Inspector of Buildings:	
Salaries and expenses.....	22,350.00
Street Lighting Department:	
Salaries and expenses.....	275,000.00
Police Department:	
Salaries and expenses.....	318,600.00
City Assessor:	
Salaries and expenses.....	27,000.00
City Treasurer:	
Salaries and expenses.....	13,500.00
City Comptroller:	
Salaries and expenses.....	17,640.00
Health Department:	
Salaries and expenses.....	100,000.00
City Clerk:	
Salaries and expenses.....	10,080.00
Mayor and Council:	
Salaries and expenses.....	66,300.00
Roads and Bridges:	
Salaries and expenses.....	3,620.00
City Weigher:	
Salaries and expenses.....	1,060.00
City Hall:	
Salaries and expenses.....	39,590.00
Special Appropriations:	
Board of Armory Commissioners.....	5,500.00
Election expense.....	27,260.00
Unclassified fund.....	10,000.00
Mayor's emergency fund..	5,000.00
Bethany home.....	3,000.00
Minneapolis Humane Society.....	900.00
Street opening expense.....	1,500.00
Minneapolis Bar Association.....	600.00
Minneapolis Art Commission.....	50.00
Total.....	\$1,491,230.00

E. & O. E.

Passed Oct. 10, 1907.

ALFRED E. MERRILL,
President of the Council.

Approved Oct. 11th, 1907.

J. C. HAYNES, Mayor.

Attest:

L. A. LYDIARD, City Clerk.

RESOLUTION

(By Alderman Satterlee)

Fixing the maximum amounts to be expended during the fiscal year 1908 for permanent improvements.

Resolved by the City Council of the City of Minneapolis:

That the following amounts be and are hereby fixed and determined as the maximum amounts to be expended during the fiscal year 1908, by the City of Minneapolis, for permanent improvements:

And be it further resolved, that no portion of any amount herein specified shall be diverted to any other purpose than that designated in this resolution.

Permanent Improvement Fund

City's portion for new sewers..	\$ 60,000.00
City's portion for new paving..	85,000.00
City's portion for new curb and gutter.....	6,300.00
Paving repairs.....	5,000.00
Sewer repairs.....	35,000.00
Curb repairs.....	5,000.00
Bridge repairs.....	20,000.00
Sidewalk inspection.....	6,000.00
Sidewalk intersections and boulevards.....	6,000.00
Salaries, Inspectors, S. & W. connections.....	6,500.00
Storage lot for paving, curb and sewers.....	15,000.00
Good roads.....	15,000.00
Back trap, North Side Police station.....	100.00
Furniture and fixtures, East Side Police station.....	800.00
Six patrol horses and harness...	2,000.00
Ten patrol boxes.....	1,000.00
Two motor cycles.....	350.00
New roof and painting at So. Side station.....	225.00
Typewriter.....	100.00
Exchange of lots and buildings at 6th ave. S. and 3rd st. (F. D.).....	22,500.00
One steam fire engine.....	5,000.00
Completion of Armory Bldg...	45,000.00
Crematory improvements.....	9,500.00
Tax refunds.....	15,000.00
Jas. Gorman's claim street grading.....	2,809.00
Gerber baths.....	10,000.00
Maple Hill cemetery.....	5,000.00
Rand baths, Cedar and Washington aves.....	7,500.00
Total.....	\$391,684.00

E. & O. E.

Passed Oct. 10, 1907.

ALFRED E. MERRILL,
President of the Council.

Approved Oct. 11, 1907.

J. C. HAYNES, Mayor.

Attest:

L. A. LYDIARD, City Clerk

ANNUAL REPORT

CITY TREASURER

1907

CITY TREASURER'S DEPARTMENT

C. S. HULBERT,
City Treasurer.

C. A. BLOOMQUIST,
Cashier

H. C. BROWN,
Bookkeeper.

KATE E. LITTLE,
Stenographer.

F. L. GOWEN,
Cashier
Water Collections.

TREASURER'S REPORT

ANNUAL REPORT CITY TREASURER, 1907

FUNDS	BALANCES DEC. 31, 1906		Receipts	Receipts and Balances	Disbursements	BALANCES DEC. 31, 1907	
	Dr.	Cr.				Dr.	Cr.
Current Expense.....	\$140,350.59		\$1,507,661.78	\$1,367,311.19	\$1,312,420.44		\$ 54,880.75
Interest.....	42,299.77		436,119.31	393,819.54	360,535.00		33,284.54
Permanent Improvement.....		80,356.85	956,028.05	1,036,384.90	709,723.74		326,661.16
Water Works.....		293,006.08	452,726.90	745,732.98	483,147.63		262,585.35
City Park.....	40,293.60		327,842.21	287,548.61	292,240.85	4,692.24	
Permanent Improvement Revolving.....	324,182.02		1,109,758.87	785,576.85	832,617.80	47,040.95	
Library Board.....	16,828.84		114,273.49	97,444.65	99,218.57	1,773.92	
Board of Education.....	244,815.70		1,799,398.38	1,554,582.68	1,563,727.75	9,145.07	
Charities and Corrections.....		19,111.29	154,519.41	173,630.70	150,007.92		23,622.78
Sinking.....		5,036.57	234,622.78	239,659.35	239,659.35		
Bicycle Path.....			1,495.50	1,957.12	1,983.81		
City Hall and Court House Certificates.....		39,496.50	59,028.01	98,524.51	44,680.00	26.69	53,844.51
Armory Building.....		3,585.36	2,424.74	6,010.10	2,531.98		3,478.12
Board of Sinking Fund Commissioners.....		2,575.61	356,750.75	359,326.36	331,184.14		8,142.22
County Treasurer's Advance.....		850,068.60	13,214.80	863,283.40	850,068.60		13,214.80
Park Certificates.....		396.35	9,662.58	10,058.93	8,303.98		1,754.95
Police Pension.....		184.39	4,831.31	5,015.70	2,984.29		2,031.41
Grade School Bond Account.....		98,926.00	7,475.00	106,401.00	100,551.00		5,850.00
High School Bond Account.....			1,625.00	83,838.57	83,838.57		
Revolving Fund Excess.....		82,213.57	50,010.17	34,678.18	16,159.38		18,518.80
Water Works Filtration.....			50,000.00	50,000.00	50,000.00		50,000.00
General Fund Excess.....			100,659.00	100,659.00	21,849.37		78,809.63
First Ward Street.....	2,836.84		16,020.17	13,183.33	11,065.87		2,117.46
First Ward Sidewalk.....	4,672.70		4,068.80	603.90	2,072.56	2,676.46	
First Ward Sprinkling.....	1,745.99		10,597.23	8,851.24	8,018.12		833.12
Second Ward Street.....	2,591.32		21,835.61	19,244.29	20,622.15	1,377.86	
Second Ward Sidewalk.....	384.49		4,627.42	4,242.93	3,913.53		329.40
Second Ward Sprinkling.....	1,181.02		12,332.04	11,151.92	10,207.09		944.83
Third Ward Street.....	6,134.80		30,225.63	24,090.83	26,836.87	2,746.04	
Third Ward Sidewalk.....	1,957.67		11,844.02	9,886.35	8,917.06		969.29
Third Ward Sprinkling.....	3,005.08		21,802.55	18,797.47	18,562.62		234.85
Fourth Ward Street.....	15,957.23		66,222.04	50,264.81	59,630.87	936.06	
Fourth Ward Sidewalk.....	1,483.24		6,513.22	5,029.98	4,763.79		266.19
Fourth Ward Sprinkling.....	1,595.40		28,448.58	26,863.09	24,031.20		2,831.89
Fifth Ward Street.....		13,922.41	36,115.74	50,038.15	40,771.02		9,267.13

Fifth Ward Sidewalk.....	1,416.33	1,683.35	1,830.07	213.74	2,133.33	1,919.59	7,056.77
Fifth Ward Sprinkling.....			21,033.92	22,736.97	15,680.20		402.61
Sixth Ward Street.....	601.58		10,804.23	10,202.90	9,800.29		
Sixth Ward Sidewalk.....	1,048.61		7,029.71	5,981.10	8,030.60	1,149.06	
Sixth Ward Sprinkling.....	2,400.83	279.20	10,423.15	8,022.32	6,136.65	1,233.64	
Seventh Ward Sidewalk.....			4,297.20	4,376.40	2,873.26		1,701.14
Seventh Ward Sprinkling.....	2,039.08		12,426.10	10,387.02	10,001.95	865.26	383.07
Eighth Ward Street.....	4,541.82	1,408.82	26,949.29	22,407.47	23,272.73		
Eighth Ward Sidewalk.....			5,170.87	6,639.69	4,069.51		2,570.18
Eighth Ward Sprinkling.....	2,821.98		26,685.59	23,863.61	22,261.97		1,601.64
Ninth Ward Street.....	2,022.34		16,133.86	14,111.32	13,598.37		513.15
Ninth Ward Sidewalk.....	494.36		4,422.90	3,928.44	2,845.19		1,083.25
Ninth Ward Sprinkling.....	785.57		12,737.17	11,971.90	10,183.64		1,787.96
Tenth Ward Street.....	1,864.97		14,148.71	12,283.74	14,145.40	1,861.66	
Tenth Ward Sidewalk.....			10,210.33	9,468.95	6,524.99		2,943.96
Tenth Ward Sprinkling.....	117.01		8,347.61	6,230.80	5,433.14		797.46
Eleventh Ward Street.....	2,061.22		8,571.47	6,510.25	6,469.66		40.59
Eleventh Ward Sidewalk.....	2,120.26		1,074.14	1,046.12	7,493.19	1,539.31	
Eleventh Ward Sprinkling.....	3,008.16		10,301.66	7,285.50	7,389.87		907.70
Twelfth Ward Street.....	948.66	511.64	7,550.44	6,601.78	5,994.08		969.18
Twelfth Ward Sidewalk.....			2,503.84	3,015.48	2,046.30	32.36	
Twelfth Ward Sprinkling.....	119.00		2,975.05	2,866.05	2,888.41		207.40
Thirteenth Ward Street.....	2,632.82		11,617.62	8,984.80	8,777.40		3,248.01
Thirteenth Ward Sidewalk.....	527.86		9,837.28	9,309.42	6,061.41		1,896.08
Thirteenth Ward Sprinkling.....		672.92	6,519.53	7,192.45	5,296.37		
Overdraft.....	\$900,576.30	\$1,493,957.13	\$8,272,750.50	\$8,806,131.33	\$7,971,254.99	\$87,718.99	\$982,595.33
Less County Treasurer's Advance for Oct. 1906.....		900,576.30					87,718.99
Undistributed taxes, distributed in 1907.....		\$ 593,380.83	\$ 850,068.60	\$ 850,068.60	\$ 850,068.60		\$894,876.34
		\$ 593,380.83	\$7,422,681.90	\$8,016,062.73	\$7,121,186.39		\$894,876.34

Summary of Report

Cash on hand at close of business, December 31, 1906.....

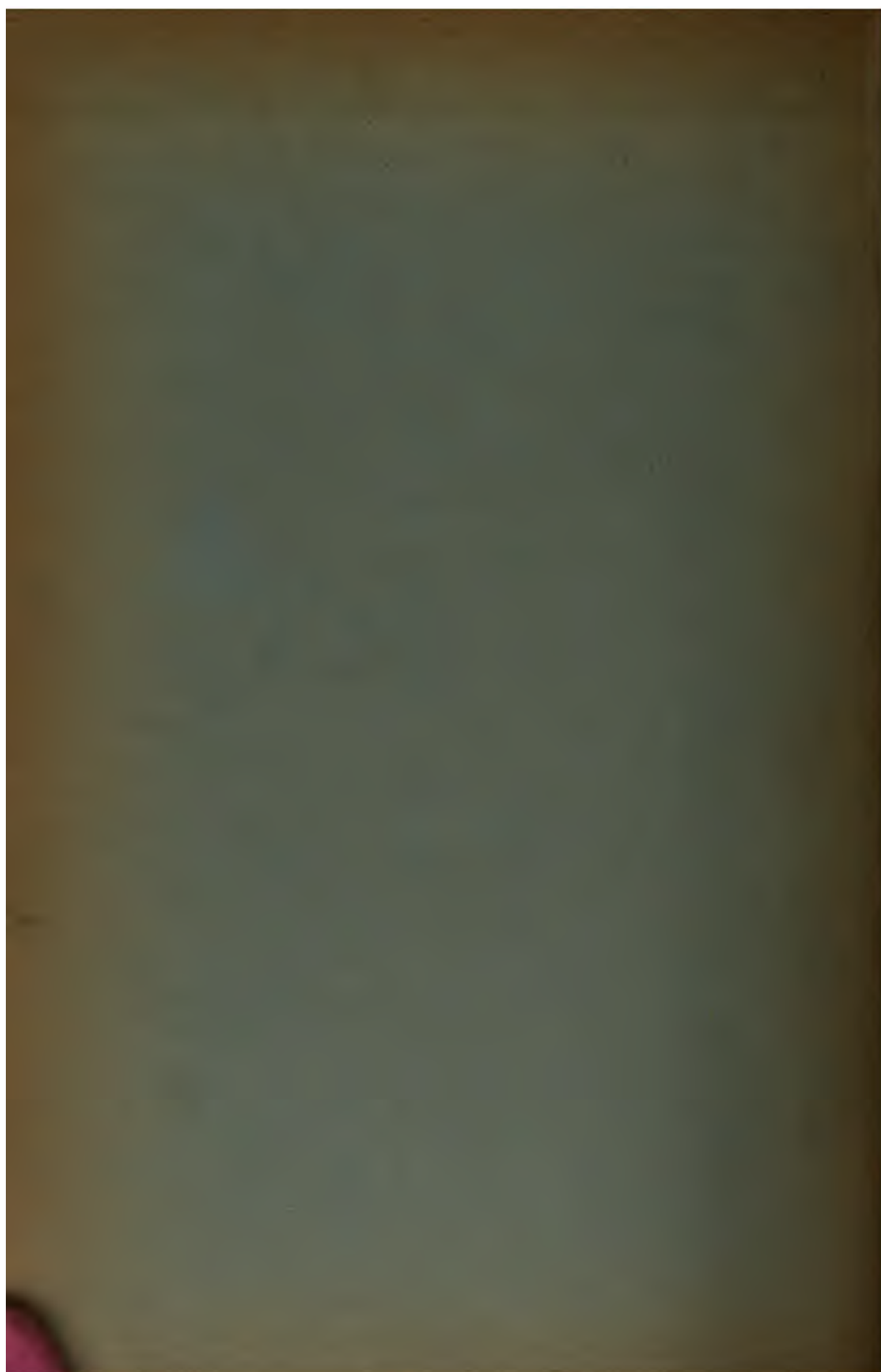
Total receipts to December 31, 1907.....

Total receipts and balances.....

Total disbursements to December 31, 1907.....

Cash on hand and in banks December 31, 1907.....

C. S. HULBERT, City Treasurer.



Econ: 5523.5

RETURN THIS TO THE
STATISTICAL DEPARTMENT OF

LEE, HIGGINSON & CO.
ANNUAL REPORT

OF THE

CITY COMPTROLLER AND
TREASURER

OF THE

CITY OF MINNEAPOLIS

FOR THE

YEAR ENDING DECEMBER 31, 1908

Dan C. Brown	:	:	:	Comptroller
C. S. Hulbert	:	:	:	Treasurer

PRESS OF
GREAT WESTERN PRINTING CO.,
MINNEAPOLIS
1908

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ANNUAL REPORTS

OF THE

CITY COMPTROLLER AND
TREASURER

OF THE

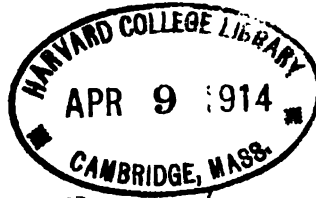
CITY OF MINNEAPOLIS

FOR THE

YEAR ENDING DECEMBER 31, 1908

Dan C. Brown	:	:	:	Comptroller
C. S. Hulbert	:	:	:	Treasurer

PRESS OF
GREAT WESTERN PRINTING CO.
MINNEAPOLIS
1909



*From the
Bureau for Municipal Affairs.*

CITY COMPTROLLER'S DEPARTMENT

DAN C. BROWN,

City Comptroller

L. A. CONDIT,

Asst. City Comptroller

COMPTROLLER'S REPORT

Minneapolis, Minn., Dec. 31, 1908

To The Honorable City Council;

Gentlemen:—Herewith the Annual Report of this Department for the year ending December 31, 1908.

Yours very truly,

DAN. C. BROWN,

City Comptroller

GENERAL BALANCE SHEET

AND

FINANCIAL STATEMENT OF FUNDS

DECEMBER 31, 1903

GENERAL BALANCE SHEET

AND

FINANCIAL STATEMENT OF FUNDS

DECEMBER 31, 1908

CITY OF

General Balance Sheet

(Including the assets and Liabilities of the School, Library and

CAPITAL ASSETS

Fixed Properties—

Remunerative and Realizable.....	\$ 6,260,179.06
Unremunerative but Realizable.....	12,397,252.99
Unremunerative and Unrealizable.....	15,461,587.44
	<hr/> \$34,119,019.49

Current Assets available for Capital Outlay—

Materials' Tools and Supplies, (Exhibit B).....	\$ 496,392.14
Deferred Assessments, (Exhibit C).....	2,054,588.06
Uncollected Taxes, (Exhibit D).....	47,851.49
Cash, (Exhibit E).....	782,567.93
Sundry Debtors.....	72,418.60
	<hr/> \$ 3,453,818.22

Sinking Fund Assets—

Investments held by Commissioners, (Exhibit F)...	\$ 2,841,453.48
Uncollected Taxes, (Exhibit D).....	31,818.61
	<hr/> \$ 2,873,272.09

Total Capital Assets.....	\$40,446,109.80
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CURRENT ASSETS

Material, Tools and Supplies, (Exhibit B).....	\$ 13,460.00
Cash, (Exhibit C).....	421,484.09
Uncollected Taxes, (Exhibit D).....	642,577.85
Sundry Debtors.....	180,256.96
	<hr/> \$ 1,257,778.90

Total Current Assets.....	\$ 1,257,778.90
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Total Assets.....	\$41,703,888.90
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MINNEAPOLIS**December 31, 1908.**

Park Boards and the Department of Chzrities and Corrections.)

CAPITAL LIABILITIES**Bonds and Certificates—**

City Properties, payable out of Sinking Fund.....	\$ 8,642,000.00
Revolving Fund, payable out of Sinking Fund....	2,000,000.00
New City Hall, Principle and Interest payable out of New City Hall Certificate Fund.....	616,000.00
Park Fund—Principle payable out of sinking Fund, Interest payable out of Park Fund.....	\$ 818,000.00
Park Certificates, payable out of Park Fund, assessments.....	545,611.96
Certificates, payable out of the Maple Hill Cemetery Fund, Levy.....	8,000.00
School Fund, School District Bonds.....	14,000.00
	<hr/>
	\$12,643,611.96

Advances to be refunded.....	131,754.62
Sundry Creditors.....	224,081.36

Sinking Fund Reserve, (Exhibit K).....	\$ 2,873,272.09
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Capital Surplus—

Surplus Account.....	\$25,081,328.40
Less revolving fund deficit.....	507,938.63
	<hr/>
	\$24,573,389.77

Total Capital Liabilities.....	\$40,446,109.80
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CURRENT LIABILITES

Bills payable School Fund.....	\$ 200,000.00
Warrants.....	2,334.71
Advances to be refunded.....	4,494.92
Sundry Creditors.....	412,213.39
	<hr/>
	\$ 619,043.02

Revenue Surplus.....	\$ 638,735.88
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Total Current Liabilities.....	\$ 1,257,778.90
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Total Liabilities.....	\$41,703,888.70
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FINANCIAL STATEMENT OF FUNDS

ASSETS

Funds	Fixed Properties Exhibit A-A2	Materials Tools and Supplies Exhibit B	Deferred Assessments Exhibit C	Uncollected Taxes Exhibit D	Sundry Debtors	Cash Exhibit E	Sinking Fund Investments Exhibit F	Due to or from Funds for Current Assets Available for Capital Outlay	Totals
City Properties.....	\$34,119,019.49							\$1,605,920.87	\$35,724,940.36
Permanent Improvement									
Revolving.....		\$ 52,836.45	\$1,492,768.02	\$ 47,851.49	\$ 72,418.60	\$ 89,486.63		115,032.11	\$ 1,747,874.40
Sinking.....				31,818.61		58,672.35	\$7,841,453.48		2,962,761.72
City Hall Certificate.....				7,893.41		2,409.94			66,565.76
Armory.....									250.00
Permanent Improvement.....		15,689.85		59,563.31	165,799.74	608,559.83		2,159.91	109,992.33
Water Works.....		100,067.74		17,695.80	4,534.68	316,503.34		719,618.40	257,050.74
Interest.....				64,620.52	3,922.87	16,497.28		181,750.82	85,040.67
Current Expense.....		254,887.79		142,201.17		19,591.32		138,962.79	277,717.49
Bicycle Path.....					1.00	152.97			153.97
School.....				187,762.98	1,000.00	40,467.42			200,906.18
Park.....		62,107.63	562,320.04	46,915.05	2,241.37	16,711.60		38,324.22	46,731.62
Library.....				13,551.35		1,109.15		645,119.13	30,762.95
Park Certificate.....				629.50		4,244.52		1,238.63	1,238.63
Police Pension.....				691.41		4,445.92		4,035.93	4,035.93
Fireman's Relief.....				941.51		4,445.92		5,387.41	5,387.41
Ward Street (13).....				39,673.22	2,300.10	11,688.48		33,467.80	33,467.80
Ward Sprinkling (13).....				16,208.52		24,998.87		41,207.39	41,207.39
Ward Sidewalk (13).....				21,330.39	103.54	16,833.48		38,269.61	38,269.61
Charities and Corrections.....		24,262.68		22,899.51	353.66	5,610.14		24,687.68	28,438.31
County Treasurer Advances.....						1.41			1.41
Totals.....	\$34,119,019.49	\$509,852.14	\$2,054,588.06	\$722,247.95	\$252,675.56	\$1,704,052.02	\$2,841,453.48		\$41,703,888.70

LIABILITIES

Funds	Bonded Debt Exhibit G	Certificates Exhibit H	Bills Payable	Warrants	Sundry Creditors	Advances	Surplus Capital Exhibits J and K	Surplus Revenue	Totals
City Properties.....	\$ 9,474,000.00	\$1,169,611.96					\$25,081,328.40		\$35,724,940.36
Permanent Improvement									1,747,874.40
Revolving.....	2,000,000.00				\$151,936.84	\$103,876.19	707,918.63		2,962,761.72
Sinking.....					61,611.20	27,878.43	2,873,272.09		66,565.76
City Hall Certificate.....								\$ 66,565.76	66,565.76
Armory.....					250.00				109,892.33
Permanent Improvement.....								16,885.51	287,050.74
Water Works.....				\$2,288.13	110,818.69	4,493.51		249,048.17	85,040.67
Interest.....					3,509.06			70,421.39	277,717.49
Current Expense.....					207,282.64			62.17	153.97
Bicycle Path.....				13.46					200,906.18
School.....			\$200,000.00		91.80			36,193.73	46,731.62
Park.....					37,099.91			46,731.62	30,262.95
Library.....					12,318.69			17,944.26	1,738.65
Park Certificate.....								1,738.65	4,935.93
Police Pension.....					4,244.52			691.41	5,387.41
Firemen's Relief.....					4,645.90			941.51	53,461.80
Ward Street (13).....					10,613.34			47,848.46	41,207.39
Ward Sprinkling (13).....				8.91	292.27			40,906.21	38,269.61
Ward Sidewalk (13).....				11.21	9,336.49			28,021.91	28,438.31
Charities and Corrections.....				13.00	22,243.40	1.41		6,181.91	1.41
County Treasurer Advances.....									
Totals.....	\$11,474,000.00	\$1,169,611.96	\$200,000.00	\$2,334.71	\$636,294.75	\$136,249.54	\$27,446,661.86	\$638,735.88	\$41,703,888.70

DETAIL OF WARD

ASSETS

WARD	Sundry Debtors	Uncollected Taxes	Cash	Total
1st.....	\$ 146.00	\$ 906.65	\$ 2,250.39	\$ 3,303.04
2nd.....		6,498.52	462.87	6,035.65
3rd.....	41.25	7,188.15	113.10	3,116.30
4th.....	20.00	8,625.22	2,078.72	10,723.94
5th.....	111.75	4,231.78	8,656.92	13,000.45
6th.....		377.47	154.78	532.25
7th.....	8.82	1,508.34	414.00	1,931.36
8th.....		2,683.22	639.74	3,322.96
9th.....		2,167.84	137.67	2,305.51
10th.....	149.67	3,043.55	65.74	3,258.96
11th.....	864.48	658.71	518.06	1,005.13
12th.....		487.41	2,691.11	3,178.52
13th.....	958.13	1,296.16	506.56	1,747.73
Totals.....	\$2,300.10	\$39,673.22	\$11,488.48	\$53,461.80

DETAIL OF WARD

WARD	Sundry Debtors	Uncollected Taxes	Cash	Total
1st.....		\$ 595.80	\$ 349.77	\$ 945.57
2nd.....		1,180.47	1,379.70	2,560.17
3rd.....		1,761.21	173.19	1,288.02
4th.....		1,894.00	5,337.50	7,231.50
5th.....		1,099.65	9,546.22	10,645.87
6th.....		668.71	127.11	471.60
7th.....		2,278.54	1,104.68	3,383.22
8th.....		1,405.61	2,463.77	3,869.38
9th.....		1,758.34	1,671.14	3,429.48
10th.....		917.02	600.40	1,517.42
11th.....		1,468.90	1,082.87	2,551.77
12th.....		475.15	2.11	477.26
13th.....		705.12	2,131.01	2,836.13
Total.....		\$16,208.52	\$24,998.87	\$41,207.39

STREET FUNDS**LIABILITIES**

WARD	Old Warrant	Sundry Creditors	Revenue Surplus or Deficit	Total
1st.....		\$ 526.50	\$ 2,776.54	\$ 3,303.04
2nd.....		319.89	5,715.76	6,035.65
3rd.....		234.95	2,881.35	3,116.30
4th.....		3,767.40	6,956.54	10,723.94
5th.....		1,024.35	11,976.10	13,000.45
6th.....		601.85	69.60	532.25
7th.....		70.75	1,860.61	1,931.36
8th.....		408.65	2,914.31	3,322.96
9th.....		469.09	1,836.42	2,305.51
10th.....		162.93	3,096.03	3,258.96
11th.....		91.30	918.83	1,005.13
12th.....		2,602.34	576.18	3,178.52
13th.....		333.34	1,414.39	1,747.73
Totals.....		\$10,613.34	\$42,848.46	53,461.80

SPRINKLING FUNDS

WARD	Old Warrants	Sundry Creditors	Revenue Surplus or Deficit	Total
1st.....	\$7.20	\$ 4.75	\$ 933.62	\$ 945.57
2nd.....		8.00	2,552.17	2,560.17
3rd.....		190.07	1,097.95	1,288.02
4th.....		82.70	7,148.80	7,231.50
5th.....		6.75	10,639.12	10,645.87
6th.....			471.60	471.60
7th.....			3,383.22	3,383.22
8th.....			3,869.38	3,869.38
9th.....			3,429.48	3,429.48
10th.....	1.71		1,515.71	1,517.42
11th.....			2,551.77	2,551.77
12th.....			477.26	477.26
13th.....			2,836.13	2,836.13
Total.....	\$8.91	\$292.27	\$40,906.21	\$41,207.39

DETAIL OF WARD

ASSETS

WARD	Sundry Debtors	Uncollected Taxes	Cash	Total
1st.....		\$ 1,388.25	\$ 3,073.93	\$ 1,685.68
2nd.....		799.22	137.60	936.82
3rd.....		3,311.89	2,610.59	5,922.48
4th.....	\$41.25	1,212.48	1,209.41	2,463.14
5th.....		350.84	62.12	288.72
6th.....		408.50	79.01	329.49
7th.....		2,770.79	1,410.57	4,181.36
8th.....		300.44	2,857.79	3,158.23
9th.....	62.29	3,306.19	1,455.89	4,824.37
10th.....		3,718.88	3,349.61	7,068.49
11th.....		1,188.32	929.64	258.68
12th.....		2,289.75	1,842.46	4,132.21
13th.....		285.04	6,106.26	6,391.30
Totals.....	\$103.54	\$21,330.59	\$16,835.48	\$38,269.61

SIDEWALK FUNDS

LIABILITIES

WARD	Old Warrants	Sundry Creditors	Revenue Surplus or Deficit	Total
1st.....		\$ 559.16	\$ 2,244.84	\$ 1,685.68
2nd.....		167.38	769.44	936.82
3rd.....		1,452.70	4,469.78	5,922.48
4th.....	7.92	987.40	1,467.82	2,463.14
5th.....		256.12	32.60	288.72
6th.....		102.88	226.61	329.49
7th.....		1,044.87	3,136.49	4,181.36
8th.....		452.41	2,705.82	3,158.23
9th.....		1,350.47	3,473.90	4,824.37
10th.....		988.46	6,080.03	7,068.49
11th.....		413.65	154.97	258.68
12th.....	3.29	938.02	3,190.90	4,132.21
13th.....		622.97	5,768.33	6,391.30
Totals.....	\$11.21	\$9,336.49	\$28,921.91	\$38,269.61

EXHIBITS
RELATIVE TO GENERAL BALANCE
SHEET

DECEMBER 31, 1908

Note—Acting on a report dated October 5, 1904, submitted to the City Council, by Jones, Caesar, Dickinson, Wilmot & Co., Certified Public Accountants, a committee, consisting of Andrew Rinker, City Engineer, C. J. Minor, City Assessor, and Dan. C. Brown, of the City Comptrollers Office, was appointed to appraise the real estate, buildings and equipment of the city and the materials, tools and supplies on hand, as at December 31, 1904.

The values as determined by the committee (in conjunction with the heads of the various departments) have been incorporated in the present accounts.

The above statement applies to the 1904 report. No changes have been made except adding actual construction expenditures during the years 1905, 1906, 1907 and 1908 and deducting sales and specific losses on fixed properties and substituting the inventories of December 31, 1908 for those of December 31, 1904.

FIXED PROPERTIES

EXHIBIT A.

REMUNERATIVE AND REALIZABLE

	Land	Buildings	Equipment	Total
Pumping Stations---				
Stations:				
West side, No. 1.....	\$25,000.00	\$ 50,000.00	\$ 182,146.10	\$ 257,146.10
East side, No.2.....	15,000.00	92,878.35	13,125.93	121,104.28
North side, No. 3.....	32,146.00	118,671.44	129,190.00	280,007.44
Northeast, No. 4.....	9,150.00	281,757.85	226,871.93	506,743.75
Reservoir.....	20,000.00	825,523.27	500.00	846,023.27
Warehouse and Yards....	10,000.00	15,238.23	7,471.25	32,709.48
Totals.....	\$111,296.00	\$1,384,169.14	\$559,305.21	\$2,054,770.35
Water Main System---				
Water mains.....			\$ 4,124,098.71	
East side tunnel.....			14,026.79	
West side tunnel.....			30,130.06	
Stand pipes.....			32,012.75	
Watering troughs.....			5,140.40	4,205,408.71
Totals.....	\$111,296.00	\$1,384,169.14	\$4,764,713.92	\$6,260,179.06

EXHIBIT A 1

UNREMUNERATIVE BUT REALIZABLE

	Land	Buildings	Equipment	Total
Parks and Boulevards				
Barnes place.....	\$ 4,295.65			\$ 4,295.65
Bryant square.....	8,082.90			8,082.90
Camden park.....	52,013.42			52,013.42
Columbia park.....	255,078.10			255,078.10
Dean boulevard.....	28,053.81			28,053.81
Elliot park.....	68,465.71	\$ 1,000.00	\$ 8.60	69,474.31
Euclid triangle.....	2,828.43			2,828.43
Farview.....	84,249.79	1,000.00	1,320.68	86,570.47
Forest heights.....	12,050.70			12,050.70
Franklin Steele Sq.....	34,606.85			34,606.85
The Gateway.....	693.87			693.87
Glenwood.....	119,694.62			119,694.62
Hiyata park.....	100,335.57			100,335.57
Humboldt triangle.....	2,326.66			2,326.66
Interlachen.....	129,317.93			129,317.93
Jackson square.....	4,902.93		68.39	4,971.32
Kenwood.....	163,465.23			163,465.23
Kenwood parkway.....	65,225.52			65,225.52
Kings highway.....	48,918.17			48,918.17
Lake Amelia.....	68,184.44			68,184.44
Lake Calhoun.....	152,197.15			152,197.15
Lake Harriet.....	176,749.53	37,432.55	305.33	214,487.41
Lake of the Isles.....	206,679.95			206,679.95
Logan park.....	77,711.28	1,000.00	1,235.23	79,946.51
Loring park.....	439,987.71	10,157.11	395.60	450,540.42
Lovell square.....	5,662.61			5,662.61
Lyndale farmstead.....	19,438.15	37,672.63		57,110.78
Lyndale park.....	89,846.79			89,846.79
Maple Hill.....	11,978.54			11,978.54
Minnehaha park.....	207,924.79	30,932.20	602.62	239,459.61
Minnehaha parkway.....	143,172.21			143,172.21
Murphy square.....	22,196.55		240.32	22,436.87
North commons.....	51,290.13		764.27	52,054.40
North side parkway.....	1,226.05			1,226.05
Oak Lake park.....	8,164.31			8,164.31
The Parade.....	329,665.10		16.05	329,681.15
Powderhorn Lake.....	302,487.56	18,402.39	1,573.89	322,463.84
Richard Chute square.....	20,567.28			20,567.28
Riverside park.....	85,180.47	1,381.43	1,349.23	87,911.13
St. Anthony parkway.....	191,694.00			191,694.00
Stevens square.....	41,925.69		9.10	41,934.79
Stinson boulevard.....	8,088.92			8,088.92
Tower hill.....	20,091.36			20,091.36
Triangles not named.....	16,032.14			16,032.14
Van Cleve park.....	93,373.95	1,370.88	851.00	95,595.83
West Riverside pkwy.....	63,964.29			63,964.29
Wilson park.....	25,927.40			25,927.40
Windom park.....	39,284.34	1,318.06		40,602.40
Total parks and boulevards.....	\$ 4,101,298.55	\$141,667.25	\$ 8,740.31	\$ 4,251,706.11
Tree planting.....			82,198.94	82,198.94
Totals.....	\$ 4,101,298.55	\$141,667.25	\$ 90,939.25	\$ 4,333,905.05

EXHIBIT A 1
UNREMUNERATIVE BUT RELIZABLE—(Continued)

Schools	Land	Buildings	Equipment	Total
Schools—				
Central high.....	\$ 15,000.00	\$156,439.60		\$ 171,439.60
East high.....	25,000.00	148,687.77		173,687.77
North high.....	9,800.00	109,316.32		119,116.32
South high.....	25,100.00	79,925.44		105,025.44
West high.....	13,000.00	218,692.74		231,692.74
Adams.....	4,670.00	102,265.67		106,935.67
Blaine.....	16,000.00	44,276.00		60,276.00
Bremer.....	5,500.00	41,786.20		47,286.20
Bryant.....	4,325.00	60,505.73		64,830.73
Bryn Mawr.....	2,500.00	25,700.53		28,200.53
Calhoun.....	10,500.00	49,021.00		59,521.00
Clay.....	5,300.00	43,808.68		49,108.68
Clay annex.....		2,104.76		2,104.76
Clinton.....	16,800.00	16,949.67		33,749.67
Columbus.....	2,500.00	24,033.64		26,533.64
Corcoran.....	5,400.00	38,498.48		43,898.48
Douglass.....	14,000.00	39,314.61		53,314.61
Emerson.....	12,500.00	61,061.08		73,561.08
Eugene Field.....	800.00	4,220.00		5,020.00
Everett.....	700.00	39,477.02		40,177.02
Franklin.....	3,000.00	75,236.22		78,236.22
Garfield.....	4,000.00	44,543.39		48,543.39
Grant.....	10,000.00	58,536.34		68,536.34
Greeley.....	10,000.00	43,592.88		53,592.88
Hamilton.....	2,400.00	34,230.12		36,630.12
Harrison.....	3,500.00	48,573.07		52,073.07
Hawthorne.....	4,800.00	51,914.24		56,714.24
Holland.....	5,000.00	50,068.32		55,068.32
Holmes.....	17,300.00	17,969.44		35,269.44
Horace Mann.....	4,050.00	49,996.01		54,046.01
Irving.....	2,500.00	50,211.02		52,711.02
Jackson.....	1,000.00	48,539.58		49,539.58
Jefferson.....	8,200.00	27,495.52		35,695.52
John S. Pillsbury.....	4,200.00	35,923.76		40,123.76
Kenwood.....	7,600.00	47,030.13		54,630.13
Lake Harriet.....	3,300.00	44,550.25		47,850.25
Lafayette.....	15,000.00	41,941.54		56,941.54
Lincoln (old).....	15,300.00			15,300.00
Lincoln (new).....	5,000.00	48,211.58		53,211.58

EXHIBIT A 1

UNREMUNERATIVE BUT REALIZABLE—(Continued)

Schools	Land	Buildings	Equipment	Total
Schools (Continued)—				
Logan.....	\$ 12,000.00	\$ 63,168.59		\$ 75,168.59
Longfellow.....	6,025.00	64,676.90		70,701.90
Lowell.....	6,000.00	30,077.83		36,077.83
Lowell annex.....		2,242.45		2,242.45
Lyndale.....	3,950.00	37,369.95		41,319.95
Lyndale annex.....		7,047.09		7,047.09
McKinley.....	1,200.00	22,811.01		24,011.01
Madison.....	1,500.00	70,331.24		71,831.24
Marcy (old).....	2,325.00	23,927.31		26,252.31
Marcy (new).....	21,450.00	55,734.56		77,184.56
Margaret Fuller.....	1,000.00	9,030.60		10,030.60
Minnehaha.....	2,800.00	17,361.49		20,161.49
Monroe.....	2,800.00	79,096.86		81,896.86
Motley.....	5,000.00	37,300.29		42,300.29
Nicollet.....	1,250.00	5,606.73		6,856.73
Peabody.....	11,500.00	25,772.44		37,272.44
Pierce.....	3,000.00	19,167.87		22,167.87
Prescott.....	2,400.00	51,024.29		53,424.29
Rosedale.....	1,600.00	37,475.93		39,075.93
Schiller.....	6,000.00	8,489.55		14,489.55
Seward.....	8,000.00	54,858.46		62,858.46
Sheridan.....	5,500.00	49,499.22		54,999.22
Sidney Pratt.....	3,500.00	44,529.32		48,029.32
Simmons.....	1,500.00	34,867.20		36,367.20
Sumner.....	2,400.00	47,133.62		49,533.62
Tuttle.....	2,000.00	17,741.70		19,741.70
Van Cleve.....	4,400.00	30,601.26		35,001.26
Washington.....	36,000.00	63,802.65		99,802.65
Webster.....	3,925.00	77,139.24		81,064.24
Whittier.....	4,379.00	59,482.69		63,861.69
William Penn.....	1,875.00	53,847.84		55,722.84
Supply room.....		2,735.31		2,735.31
Repair shop.....	3,000.00	4,750.00		7,750.00
Vacant lots.....	14,440.00			14,440.00
Furniture and fixtures			\$ 100,000.00	100,000.00
Books, apparatus and supplies.....			125,000.00	125,000.00
Totals.....	\$ 498,264.00	\$3,333,349.84	\$ 225,000.00	\$ 4,056,613.84

EXHIBIT A 1
UNREMUNERATIVE BUT REALIZABLE—(Continued)

Public Buildings	Land	Buildings	Equipment	Total
Public Buildings—				
Old City hall.....	\$ 30,000.00	\$ 20,000.00		\$ 50,000.00
Armory.....	12,000.00	216,552.08		228,552.08
Libraries:				
Central.....	58,867.00	318,722.39		377,589.39
North branch.....	2,000.00	10,000.00		12,000.00
Furniture and fixtures.....			34,493.00	34,493.00
Books and periodicals.....			141,316.00	141,316.00
Casts and sculpture.....			8,000.00	8,000.00
Pictures.....			38,900.00	38,900.00
City workhouse.....	13,300.00	107,705.44	2,010.00	123,015.44
City hospital.....	54,000.00	304,521.05	4,840.50	363,361.55
Hopewell hospital.....	8,000.00	9,487.32		17,487.32
Quarantine hospital.....		13,155.00	1,579.00	14,734.00
Laboratories.....			2,524.95	2,524.95
Crematory.....		29,613.28	12,595.27	42,208.55
Garbage transfer station.....			655.22	655.22
Gerber baths.....	500.00	29,029.41		29,529.41
Testing machine.....			5,676.14	5,676.14
Deferred Asset—				
New court house and city hall in course of construction (value determined by amount of bonds and certificates issued).....		1,611,000.00		1,611,000.00
Total Public Bldgs....	\$ 178,667.00	\$2,669,785.97	\$ 252,590.08	\$ 3,101,043.05
Police Department—				
Central patrol barn...	\$ 5,800.00	\$ 10,000.00	\$ 767.00	\$ 16,567.00
Second precinct stat'n	3,000.00	14,449.68	2,453.55	19,903.23
Third precinct station	800.00	12,155.00	400.00	13,355.00
Fourth precinct stat'n	660.00	8,000.00	350.00	9,010.00
Fifth precinct station	1,000.00	2,500.00	150.00	3,650.00
Headquarters telephone system.....			5,396.00	5,396.00
Total Police Dept....	\$ 11,260.00	\$ 47,104.68	\$ 9,516.55	\$ 67,881.23

EXHIBIT A 1

UNREMUNERATIVE BUT REALIZABLE—(Continued)

Fire Department	Land	Buildings	Equipment	Total
Stations—				
A 19-21 No. 4th st.	\$ 33,000.00	\$ 21,250.00	\$ 18,235.75	\$ 72,485.75
1 6th ave. So. and 3rd st.	18,000.00	15,374.86	10,843.00	44,217.86
2 Main st. and 13th ave. N. E.	550.00	10,519.12	9,814.00	20,883.12
3 3rd ave. No. and 2nd st.	3,500.00	11,302.00	11,235.75	26,037.75
4 12th ave. N. near Wash. ave	346.25	12,739.61	19,002.00	32,087.86
5 4th st. and 15th ave. S.	7,200.00	13,723.00	18,237.85	39,160.85
6 3rd ave. and 12th st.	5,000.00	12,551.74	13,249.25	30,800.99
7 Franklin ave. & 21st ave. S.	3,285.00	11,295.31	9,877.65	24,457.96
8 Blaisdell ave. and 28th st. ...	1,100.00	12,111.28	16,201.05	29,412.33
9 7th ave. S. E. and 8th st. ...	2,117.00	9,274.00	10,120.65	21,511.65
10 Holden st. near Royalston ave.	3,600.00	7,325.00	10,638.50	21,563.50
11 24-26 2nd st. S. E.	600.00	15,000.00	23,435.87	39,035.87
12 Warehouse 2nd st. S. E.	400.00	3,034.95		3,434.95
12 Sumner & Jackson sts. S. E.	2,300.00	8,184.00	9,500.99	19,984.99
13 17th ave. S. between 25th and 26th sts.	1,050.00	7,885.00	5,985.40	14,920.40
14 21st ave. N. and 4th st.	3,400.00	12,895.92	10,169.30	26,465.22
15 Central and 24th aves. N. E.	1,200.00	9,271.96	9,439.85	19,911.81
16 James ave. an 5th ave N.	1,400.00	8,940.90	8,864.75	19,205.65
17 Chicago ave. and 35th st.	1,500.00	8,558.83	10,124.95	20,183.78
18 32nd ave. N. and 3rd st.	1,600.00	14,712.50	13,516.45	29,828.95
19 Oak st. and University ave. S. E.	2,000.00	13,216.85	13,458.45	28,675.30
20 Lyndale and 41st aves. N. ...	800.00	7,700.00	8,958.40	17,458.40
21 Minnehaha ave. near Lake st.	1,200.00	8,700.00	6,096.00	15,996.00
22 Kenwood parkway.	1,225.00	9,585.00	12,270.75	23,080.75
23 Hennepin ave. and 35th st.	700.00	13,894.67	4,000.00	18,594.67
24 Hiawatha ave. and 45th st. ...	190.00	10,704.57	3,000.00	13,894.57
2 (Chemical) Harries ave. and 43rd st.	265.37	2,221.98	2,450.00	4,937.35
Fire Alarm Telegraph—				
Manual at central office.			15,825.00	15,825.00
A. D. T. office & connections			40,551.50	40,551.50
Aerial lines.			9,517.00	9,517.00
Municipal subway.			25,859.70	25,859.70
Total Fire Department.	\$ 97,528.62	\$291,973.05	\$380,479.81	\$769,981.48

EXHIBIT A 1

UNREMUNERATIVE BUT REALIZABLE—(Continued)

	Land	Buildings	Equipment	Total
Miscellaneous Properties—				
Street Lighting Dept.		\$ 425.00	\$ 9,460.06	\$ 9,885.06
City Engineer—				
Sewer warehouse & yards	\$ 5,700.00	6,274.65		11,974.65
Paving warehouse.....		585.61	52.54	638.15
Bryant ave. warehouse...	13,000.00	2,644.18		15,644.18
Bridge repairs storage lot.	250.00			250.00
Street Commissioners—				
First ward.....		50.00	1,700.70	1,750.70
Second ward.....	1,000.00		2,689.55	3,689.55
Third ward.....	460.00		2,987.75	3,447.75
Fourth ward.....	1,500.00	250.00	3,113.75	4,863.75
Fifth ward.....	2,370.00	2,500.00	1,805.00	6,675.00
Sixth ward.....			1,069.90	1,069.90
Seventh ward.....			300.70	300.70
Eighth ward.....	500.00	500.00	1,124.80	2,124.80
Ninth ward.....			775.15	775.15
Tenth ward.....		500.00	1,453.10	1,953.10
Eleventh ward.....	490.00	1,289.00	424.90	2,203.90
Twelfth ward.....			246.05	246.05
Thirteenth ward.....			335.95	335.95
Totals.....	\$ 25,270.00	\$ 15,018.44	\$ 27,539.90	\$ 67,828.34

SUMMARY

	Land	Buildings	Equipment	Total
Parks and boulevards, a18..	\$4,101,298.55	\$ 141,667.25	\$ 90,939.25	\$4,333,905.05
Schools, a20.....	498,264.00	3,333,349.84	225,000.00	4,056,613.84
Public buildings, a21.....	178,667.00	2,669,785.97	252,590.08	3,101,043.05
Police department, a21.....	11,260.00	47,104.68	9,516.55	67,881.23
Fire department, a22.....	97,528.62	291,973.05	380,479.81	769,981.48
Miscellaneous properties, a23	25,270.00	15,018.44	27,539.90	67,828.34
Total Unremunerative but Realizable.....	\$4,912,288.17	\$6,498,899.23	\$ 986,065.59	\$12,397,252.99

FIXED PROPERTIES

EXHIBIT A 2

UNREMUNERATIVE AND UNREALIZABLE

Bridges	Over	Cost	Total
	x		
32nd ave. N.	Mississippi river.	\$110,286. 24	
20th ave. N.	Mississippi river.	109,110. 03	
Plymouth ave.	Mississippi river.	68,500. 00	
Hennepin ave. steel arch.	Mississippi river.	266,375. 32	
Hennepin ave. stone arch.	Mississippi river.	70,427. 00	
Hennepin island.	Mississippi river.	6,414. 51	
10th ave S.	Mississippi river.	160,000. 00	
Washington ave. S.	Mississippi river.	212,689. 47	
Franklin ave.	Mississippi river.	143,430. 27	
Lake st.	Mississippi river.	155,000. 00	
1st st. and 6th ave. S.	Minneapolis Mill Co.'s canal.	10,004. 52	
1st st. N.	Bassett's creek.	6,000. 00	
2nd st. N.	Bassett's creek.	6,922. 49	
Washington ave N.	Bassett's creek.	8,684. 84	
3rd st. N.	Bassett's creek.	10,633. 63	
4th st. N.	Bassett's creek.	8,040. 29	
5th st. N.	Bassett's creek.	3,007. 09	
10th ave. N.	Bassett's creek.	7,154. 30	
Lyndale ave. N.	Bassett's creek.	6,149. 68	
8th ave. N.	Bassett's creek.	4,177. 70	
Aldrich ave. N.	Bassett's creek.	3,000. 00	
Bryant Ave. N.	Bassett's creek.	4,918. 80	
6th ave. N.	Bassett's creek.	8,626. 70	
Dupont ave. N.	Bassett's creek.	14,155. 27	
Dupont ave. N.	Bassett's creek.	4,397. 56	
Western ave. near Dupont.	Bassett's creek.	1,980. 39	
2nd ave. N.	Bassett's creek.	140. 27	
Cedar Lake road.	Bassett's creek.	9,233. 75	
Penn ave.	Bassett's creek.	149. 33	
Western ave. near Upton.	Bassett's creek.	6,516. 28	
6th ave N.	Bassett's creek.	300. 00	
Minnehaha Park.	Minnehaha creek.	1,200. 00	
Minnehaha ave.	Minnehaha creek.	5,982. 87	
Hiawatha ave.	Minnehaha creek.	200. 00	
34th ave. S.	Minnehaha creek.	470. 95	
20th ave. S.	Minnehaha creek.	4,637. 00	
Cedar ave. S.	Minnehaha creek.	2,617. 71	
Chicago ave.	Minnehaha creek.	186. 40	
Portland ave.	Minnehaha creek.	300. 00	
Nicollet ave.	Minnehaha creek.	14,640. 15	
Xerxes ave.	Minnehaha creek.	152. 19	
Lyndale ave.	Minnehaha creek.	20,000. 00	
Penn ave.	Minnehaha creek.	11,935. 66	
Forward.			

EXHIBIT A 2

UNREMUNERATIVE AND UNREALIZABLE—(Continued)

Bridges (Cont.)	Over	Cost	Total
50th st. near Irving ave. . .	Outlet to Lake Harriet.	\$ 200.00	
Humboldt ave.	Shingle creek.	91.19	
44th ave. N.	Shingle creek.	134.20	
Lyndale ave. N.	Shingle creek.	3,183.48	
Osseo road.	Shingle creek.	1,027.48	
Dupont ave. N.	Shingle creek.	924.49	
Superior ave.	Horseshoe lake.	881.16	
4th st. S. E.	University creek.	7,309.07	
7th st. S. E.	University creek.	2,700.05	
University ave. S. E.	University creek.	3,075.45	
8th ave. S. E.	University creek.	1,000.00	
5th st. S. E.	University creek.	1,000.00	
University ave. S. E.	Tuttle creek.	1,000.00	
University ave. S. E.	Bridal Veil creek.	461.72	
Marshall st.	Graham creek.	651.54	
Excelsior road.	Webber creek.	139.17	
7th st. N. (city's portion).	Mpls. & St. L. & G. N. Rys.	37,297.04	
Lyndale ave. (city's portion).	Mpls. & St. L. & G. N. Rys.	34,789.72	
Laurel ave. (city's portion).	Mpls. & St. L. & G. N. Rys.	54,492.13	
Superior ave. (city's portion).	Mpls. & St. L. & G. N. Rys.	3,092.84	
Kenwood ave. (city's port'n).	Mpls. & St. L. & G. N. Rys.	8,848.65	
Wash. ave. (city's portion).	Mpls. & St. L. & G. N. Rys.	35,902.64	
Nicollet St.	Great Northern Railway.	6,520.82	
Main st. N.E. (city's port'n).	Great Northern Railway.	34,946.13	
2nd st. N.E. (city's portion).	Great Northern Railway.	16,463.59	
Univ. ave. N.E. (city's port'n).	Great Northern Railway.	17,996.62	
4th st. N.E. (city's portion).	Great Northern Railway.	13,007.61	
5th st. N.E. (city's portion).	Great Northern Railway.	28,528.07	
7th st. N.E. (city's portion).	Great Northern Railway.	26,421.60	
Central ave. and 9th st.	Great Northern Railway.	55,186.86	
Central ave. and Broadway	Great Northern Railway.	79,477.81	
15th ave. S. E.	Fifteenth ave. S. E.	22,886.03	
University and 29th aves.	G. N. & N. P. Rys.	10,689.00	
31st ave. S.	31st ave. S.	12,428.14	
Hennepin ave.	C. M. & St. P. Ry.	18,049.91	
West Lake st. (city's port'n).	C. M. & St. P. & M. & St. L. Ry.	9,402.98	
Dean Boulevard	Boulevard	5,200.00	
W. 36th st.	36th st.	6,185.48	
Soo st.	Soo st.	11,181.63	
1st st. N.	20th ave. N.	5,316.72	
5th ave. S (city's portion).	C. M. & St. P. Ry.	4,200.00	
Total Bridges.			\$2,071,039.68

EXHIBIT A 2

UNREMUNERATIVE AND UNREALIZEABLE (Continued)

Bridges, Other Properties	Cost	Total
Total Bridges (Forwa4r).....		\$ 2,071,039.68
Pavements—		
Asphalt.....	\$ 666,839.85	
Brick.....	664,503.11	
Cedar block.....	65,783.75	
Creosoted block.....	1,152,641.66	
Granite block.....	447,155.11	
Macadam.....	204,515.52	
Sandstone.....	593,473.31	\$ 3,794,412.31
Curb and Gutter—		
Cement (artificial).....	434,162.05	
Granite.....	147,835.79	
Granolithic.....	11,425.67	
Limestone.....	176,971.16	
Sandstone.....	208,813.49	979,208.16
Sidewalks—		
Stone.....	2,282,950.76	
Plank.....	102,630.00	2,385,580.76
Bicycle Paths.....		40,524.18
Sewer System.....		6,190,822.35
Total Unremunerative and Unrealizable		\$15,461,587.44

SUMMARY OF FIXED PROPERTIES

	Land	Buildings	Equipment	Total
Remunerative and realizable, a17.....	\$ 111,296.00	\$1,384,169.14	\$ 4,764,713.92	\$ 6,260,179.06
Unremunerative but realizable, a23.....	4,912,288.17	4,887,899.23	986,065.59	10,786,252.99
Unremunerative and unrealizable, a26.....			15,461,587.44	15,461,587.44
Deferred asset.....		1,611,000.00		1,611,000.00
Total	\$5,023,584.17	\$7,883,068.37	\$21,212,366.96	\$34,119,019.49

EXHIBIT B
MATERIALS, TOOLS AND SUPPLIES

DEPARTMENT	DETAILS	AMOUNTS	TOTALS
Municipal Building Commission—			
	Custodian.....	\$ 483.39	
	Electrician.....	39.83	
	Engineer.....	272.50	
		199.50	
Board of Armory Commissioners.....		616.00	
Building Inspector.....		1,176.00	
City Assessor.....		104.90	
City Attorney.....		1,162.60	
City Comptroller.....		1,670.00	
City Treasurer.....		420.00	
City Sealer of Weights and Measures.....		595.00	
City Weigher.....		225.00	
Clerk of Municipal Court.....		404.00	
City Clerk.....	Office Fixtures.....		\$ 7,368.72
			5,963.00
	Election equipment.....		116,200.00
	Voting machines.....		
Fire Department—			
	Station A.....	\$ 3,481.89	
	Station 1.....	6,989.94	
	Station 2.....	2,401.28	
	Station 3.....	3,606.70	
	Station 4.....	4,116.34	
	Station 5.....	3,960.56	
	Station 6.....	3,128.35	
	Station 7.....	2,286.58	
	Station 8.....	3,912.77	
	Station 9.....	2,667.21	
	Station 10.....	5,426.76	
	Station 11.....	2,071.19	
	Station 12.....	2,751.78	
	Station 13.....	2,162.97	
	Station 14.....	787.53	
	Station 15.....	2,993.94	
	Station 16.....	3,160.27	
	Station 17.....	2,443.53	
	Station 18.....	1,497.66	
	Station 19.....	3,242.26	
	Station 20.....	1,952.10	
	Forward.....	\$65,041.61	\$129,531.72

EXHIBIT B
MATERIALS, TOOLS AND SUPPLIES—(Continued)

DEPARTMENT	DETAILS	AMOUNTS	TOTAL
Forward.....		\$65,041.61	\$129,531.72
	Station 21.....	\$ 4,042.17	
	Station 22.....	1,453.18	
	Station 23.....	2,192.06	
	Station 24.....	730.01	
	Office.....	1,270.26	
	Chemical No. 2.....	975.78	
	Fire Alarm Telegraph.....	6,247.70	
	Repair shop.....	11,502.60	
	Warehouse.....	19,301.82	
			\$112,757.19
Health Department—			
	Office.....	\$ 1,125.00	
	Quarantine Hospital.....	742.85	
	Chemical Laboratory.....	655.48	
	Bacteriological Laboratory.....	150.00	
	Crematory.....	250.00	
			\$ 2,923.33
Police Department—			
	Headquarters.....	\$ 2,070.00	
	Central Station.....	110.00	
	Bureau of Identification.....		
	Central Patrol.....	1,514.00	
	Second Precinct Station....	765.50	
	Third Precinct Station....	913.00	
	Fourth Precinct Station....	787.00	
	Fifth Precinct Station.....	161.30	
			\$ 6,320.80
Street Lighting Department.....			175.00
Gerber Baths.....			1,229.10
Forward.....			\$252,937.14

MATERIALS, TOOLS AND SUPPLIES—(Continued)

DEPARTMENT	DETAILS	AMOUNTS	AMOUNTS
Brought Forward.....			\$252,937.14
Water Works Department—			
	Office fixtures.....	\$ 2,075.90	
	Meter division, tools.....	736.86	
	Meter division, meters.....	12,567.00	
x	Meter division, repair parts.....	893.00	
	Pumping Station No. 1.....	140.85	
	Pumping Station No. 2.....	123.60	
	Pumping Station No. 3.....	1,033.01	
	Pumping Station No. 4.....	4,090.15	
	Reservoir.....	396.80	
	Warehouse, St. service division.....	78,010.57	
			\$100,067.74
Board of Charities and Corrections—			
	Office.....	\$ 93.90	
	City Hospital.....	16,199.24	
	Hopewell Hospital.....	1,317.19	
	Workhouse.....	6,652.35	
			\$ 24,262.68
Board of Park Commissioners—			
	Saw Mill.....	\$ 249.79	
	Crushed stone.....	2,791.86	
	Nursery.....	7,779.07	
	Supplies.....	200.00	
	Floriculture.....	1,926.00	
	Tools, etc.....	49,160.91	
			\$ 62,107.63
	Forward.....		\$439,375.19
Engineering Department—			
	Office.....	\$ 1,950.65	
	Bridge Repairs.....	8,205.00	
	Curb and Gutter, Artificial.....	2,645.56	
	Curb and Gutter, Sandstone.....		
	Curb and Gutter, Granite.....	636.88	
	Paving repairs, tools.....	86.34	
	Paving repair materials.....	852.26	
	Sewer repairs at warehouse.....	6,071.91	
	Good roads repairs, at warehouse.....	54.22	
	Paving tools.....	5,051.40	
	Sandstone paving.....	3.20	
	Brick paving.....	843.00	
	Creosote paving.....	98.00	
	New paving.....	864.25	
	Granite paving.....	235.20	
	Laurel avenue warehouse.....	1,961.90	
	Sewer warehouse and yards.....	39,034.98	
	Sewers, general account.....	1,462.08	
			\$ 70,056.83
Street Commissioners—			
	1st Ward.....	\$ 20.45	
	2nd Ward.....	13.00	
	3rd Ward.....	16.61	
	4th Ward.....	32.00	
	5th Ward.....	27.65	
	6th Ward.....		
	7th Ward.....		
	8th Ward.....	205.52	
	9th Ward.....		
	10th Ward.....	82.69	
	11th Ward.....	22.20	
	12th Ward.....		
	13th Ward.....		
			\$ 420.12
	Total.....		\$509,852.14
Current Assets		\$13,460.00	
Capital Assets		496,392.14	
			\$509,852.14

EXHIBIT C

DEFERRED ASSESSMENTS

To be entered on Tax List of Year	Year due	Revolving Fund	Park Fund	Total
1908.....	1909.....	\$465,491. 18	\$63,815. 82	\$529,307. 00
1909.....	1910.....	385,474. 74	63,815. 82	449,290. 56
1910.....	1911.....	314,387. 97	63,815. 83	378,203. 80
1911.....	1912.....	220,904. 22	63,815. 84	284,720. 06
1912.....	1913.....	106,009. 91	63,815. 84	169,825. 75
1913.....	1914.....	.....	63,815. 85	63,815. 85
1914.....	1915.....	.....	52,159. 89	52,159. 89
1915.....	1916.....	.....	52,159. 89	52,159. 89
1916.....	1917.....	.....	49,803. 51	49,803. 51
1917.....	1918.....	.....	25,301. 75	25,301. 75
Total.....	.....	\$1,492,268. 02	\$562,320. 04	\$2,054,588. 06

SUMMARY OF UNCOLLECTED TAXES

Year	Real Property	Personal Property	Total
1902 and prior.....	\$ 40,519. 93	\$ 55,715. 46	\$ 96,235. 39
1903.....	19,251. 36	10,204. 80	29,456. 16
1904.....	24,219. 45	35,765. 06	59,984. 51
1905.....	36,421. 12	49,628. 54	86,049. 66
1906.....	58,053. 52	128,525. 18	186,578. 70
1907.....	157,212. 66	106,730. 87	263,943. 53
Total.....	\$335,678. 04	\$386,569. 91	\$722,247. 95

EXHIBIT D
UNCOLLECTED TAXES

	1902 and Prior	1903	1904	1905	1906	1907	Total
(a) Capital:							
REVOLVING FUND—							
Sewer assessments	\$2,174.34	\$ 724.37	\$1,084.07	\$1,651.17	1,886.24	\$ 8,632.82	\$14,704.27
Pavement assessment	3,136.16	4,373.28	4,094.02	4,346.47	4,498.70	11,754.76	32,203.39
Curb and Gutter assessments	399.84	18.36	62.74	13.91	68.81	643.27	943.83
							\$47,851.49
SINKING FUND—							
Sinking fund, levy	3,066.57	856.81	2,130.88	3,010.47	8,210.95	9,415.20	26,690.88
Revolving fund interest assessments ..	440.55	288.98	620.76	677.08	492.96	2,607.40	5,127.73
							31,818.61
Total uncollected taxes, (Capital).	\$ 9,217.46	\$ 4,813.06	\$ 7,866.99	\$ 9,699.10	\$ 15,034.68	\$ 33,053.45	\$ 79,670.10
(b) Revenue:							
Current expense, levy	\$ 13,417.20	\$ 4,353.60	\$ 10,761.54	\$ 17,885.22	\$ 40,233.96	\$ 55,549.65	\$142,201.17
Interest, levy	8,861.69	2,356.80	5,881.54	7,977.55	17,982.10	21,560.84	64,620.52
Permanent improvement fund, levy ..	3,300.02	1,918.35	4,654.51	6,021.50	17,735.98	22,031.56	55,652.92
New court house and city hall build'g certificate fund, levy	706.32	428.38	511.45	1,053.50	2,463.36	2,730.40	7,893.41
Police pension fund, levy				150.54	164.24	376.63	691.41
Park certificate fund, levy				301.02	328.48		629.50
Fireman's relief fund, levy						941.51	941.51
Ward street fund, levy	3,489.63	1,613.23	3,935.26	4,399.09	11,704.73	14,531.28	39,673.22
Ward sprinkling fund, assessments ..	3,112.57	1,111.87	1,459.24	1,782.90	1,775.83	6,966.11	16,208.52
Ward sidewalk fund, assessments	9,977.72	2,931.42	2,146.44	3,230.31	2,384.64	365.14	21,035.67
Ward sidewalk fund repairs, assessm't.						294.92	294.92
Street opening fund, assessments	17.79	46.92	15.23	554.13	51.35	22.61	708.03
Sewer and water house con., assessm't.	211.80	603.45	116.51	396.90	902.60	971.20	3,202.36
Water main assessments	1,584.49	378.13	1,408.31	2,393.27	2,506.70	9,424.90	17,695.80

EXHIBIT D
UNCOLLECTED TAXES—(Continued)

	1902 and Prior	1903	1904	1905	1906	1907	Total
BOARD FUNDS—							
City parks, levy.....	\$ 2,565.01	\$ 856.80	\$ 2,067.12	\$ 3,010.78	\$ 7,390.01	\$ 9,415.20	\$ 25,304.92
City parks, special assessments.....	18,051.45	436.15	162.41	136.59	184.30	2,248.25	21,210.15
City parks, tree planting, assessm't.....	47.05	75.38	41.18	40.25	226.55	41.07	390.98
Library levy.....	1,332.70	428.40	1,022.91	1,505.25	3,612.91	5,649.18	13,551.35
Education levy.....	17,366.39	5,998.65	15,556.15	22,581.32	55,834.79	70,425.68	187,762.98
Charities and Corrections, levy.....	2,976.10	1,105.57	2,386.72	3,010.94	6,076.23	7,343.95	22,899.51
Total uncol. taxes (Revenue)....	\$ 87,017.93	\$ 24,643.10	\$ 52,117.52	\$ 76,350.56	\$ 171,544.02	\$ 230,890.08	\$ 642,577.85
Grand Total	\$ 95,235.39	\$ 29,456.16	\$ 59,984.51	\$ 86,049.66	\$ 186,578.70	\$ 263,943.53	\$ 722,247.95
STREET FUNDS—							
Ward 1.....	\$ 296.93	\$ 64.71	\$ 45.95	\$ 117.76	\$ 176.04	\$ 557.34	\$ 906.65
Ward 2.....	143.23	53.86	70.19	173.06	2,914.68	3,143.50	6,498.52
Ward 3.....	962.11	178.72	453.68	349.52	2,616.74	2,627.38	7,188.15
Ward 4.....	970.08	116.17	452.83	1,733.11	2,741.82	2,611.21	8,625.22
Ward 5.....	796.12	428.46	516.13	634.10	751.35	1,105.62	4,231.78
Ward 6.....	100.49	10.77	26.46	49.63	53.03	243.15	377.47
Ward 7.....	200.61	112.84	152.11	174.19	447.70	421.09	1,508.54
Ward 8.....	57.80	50.07	94.24	180.43	949.51	1,351.17	2,683.22
Ward 9.....	354.52	266.52	196.87	249.94	394.04	705.95	2,167.84
Ward 10.....	143.47	116.30	1,663.73	195.47	421.97	502.61	3,043.55
Ward 11.....	63.46	29.22	66.79	110.22	130.25	258.77	658.71
Ward 12.....	403.08	83.90	80.56	215.13	175.99	334.86	487.41
Ward 13.....	196.16	101.69	115.72	216.53	389.75	668.63	1,296.16
Totals	\$ 3,489.63	\$ 1,613.23	\$ 3,935.26	\$ 4,399.09	\$ 11,704.73	\$ 14,531.28	\$ 39,673.22

SPRINKLING FUNDS—										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Ward 1.....	99.82	60.16	36.22	84.59	66.82	248.19	595.80			
Ward 2.....	166.61	16.21	50.29	154.01	241.28	584.49	1,180.47			
Ward 3.....	135.92	122.25	128.47	203.62	189.72	981.23	1,761.21			
Ward 4.....	403.68	109.90	154.30	241.82	160.88	823.42	1,894.00			
Ward 5.....	134.13	13.18	146.46	141.75	168.30	495.83	1,099.65			
Ward 6.....	112.83	30.38	59.64	70.10	123.46	272.30	668.71			
Ward 7.....	615.91	212.80	242.16	285.65	242.69	679.33	2,278.54			
Ward 8.....	104.85	37.90	31.60	36.02	82.85	1,184.42	1,405.61			
Ward 9.....	464.40	160.61	216.51	246.41	154.04	516.37	1,758.34			
Ward 10.....	289.93	101.43	97.72	88.28	70.18	269.48	917.02			
Ward 11.....	308.60	138.11	169.21	187.37	201.74	463.87	1,468.90			
Ward 12.....	102.19	64.00	47.53	59.11	39.17	163.15	475.15			
Ward 13.....	173.70	77.36	79.13	56.20	34.70	284.03	705.12			
Totals.....	\$ 3,112.57	\$ 1,111.87	\$ 1,459.24	\$ 1,782.90	\$ 1,775.83	\$ 6,966.11	\$ 16,208.52			
SIDEWALK FUNDS —										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Ward 1.....	702.94	312.49	39.55	130.66	149.99	117.27	1,373.80			
Ward 2.....	45.58	53.28	127.82	5.24	234.71	287.59	743.74			
Ward 3.....	778.37	40.63	436.60	767.87	610.01	745.63	3,379.11			
Ward 4.....	563.82	114.03	82.23	652.80	119.90	353.55	1,179.23			
Ward 5.....	149.53	.....	3.95	.01	81.07	41.68	276.24			
Ward 6.....	297.66	.....	13.01	.01	63.37	5.00	369.05			
Ward 7.....	1,037.48	403.79	169.05	440.09	241.68	478.71	2,770.80			
Ward 8.....	219.67	88.88	15.14	29.93	43.38	81.36	255.78			
Ward 9.....	2,312.35	382.98	231.01	243.27	305.69	193.10	3,285.20			
Ward 10.....	1,497.49	80.94	748.49	538.55	354.03	429.37	3,648.87			
Ward 11.....	1,013.38	24.53	40.24	33.65	18.21	51.31	1,181.32			
Ward 12.....	1,234.65	930.36	259.67	162.33	73.34	370.61	2,289.74			
Ward 13.....	124.80	496.51	58.78	313.44	89.26	782.80	299.99			
Totals.....	\$ 9,977.72	\$ 2,931.42	\$ 2,146.44	\$ 3,247.51	\$ 2,384.64	\$ 365.14	\$ 21,052.87			

EXHIBIT D
UNCOLLECTED TAXES—(Continued)

	1902 and Prior	1903	1904	1905	1906	1907	Total
SIDEWALK REPAIR FUND—							
Ward 1.....						\$ 14.45	\$ 14.45
Ward 2.....						55.48	55.48
Ward 3.....						67.22	67.22
Ward 4.....						33.25	33.25
Ward 5.....						74.60	74.60
Ward 6.....						39.45	39.45
Ward 7.....						.01	.01
Ward 8.....						44.66	44.66
Ward 9.....						20.99	20.99
Ward 10.....						70.01	70.01
Ward 11.....						7.00	7.00
Ward 12.....						.01	.01
Ward 13.....						2.25	2.25
Total.....						\$ 294.92	\$ 294.92

See Page 20 for summary of uncollected taxes.

EXHIBIT E

CASH

Available for Capital Outlay:

Portion of Bond issue of January 1, 1904, for the building and repairing of bridges.....	\$ 20,008.56
Portion of Bond issue of July 1, 1907, for paying the cost of the city's portion of new paving, sewer and Curb and Gutter construction.....	258,461.20
Portion of Bond issue of January 1, 1908, for paying the cost of the city's portion of new paving, sewer and curb and gutter construction.....	75,577.50
Portion of Bond issue of January 1, 1908, for the construction of Trunk sewers.....	251,925.00
Portion of Bond issue of October 1, 1903, for building an Armory.....	2,409.94
Portion of Bond issue of July 1, 1902, for the construction of distribution water mains.....	35,133.20
Portion of Bond issue of April 1, 1903, for the construction of water mains.....	9,209.88
Portion of Bond issue of July 1, 1907 for building grade schools.....	15,389.76
Portion of Bond issue of July 1, 1907 for building high schools.....	32,427.70
Total proceeds of sales of Bonds, Unexpended.....	\$700,542.74
Portion of collections from one mill tax levy for the Sinking Fund, not turned over to the Board of Sinking Fund Commissioners.....	61,611.20
Treasurer of Board of Sinking Fund Commissioners.....	27,878.43
	\$ 89,489.63
Appropriated by the City Council May 11th, 1906, for the purpose of building a water filtration plant.....	50,000.00
Proceeds of sale of First Ward warehouse lot.....	275.00
Portion of donation of \$5,000.00 to the Park Board for improvements to Maple Hill Cemetery.....	1,021.26
Total.....	\$841,328.63
Less deficit in Revolving Fund Cash.....	32,532.27
Total Cash Available for Capital Outlay.....	\$808,796.36

EXHIBIT E

CASH

Brought Forward.....		\$808,796.36
Available for General Purposes:		
Bicycle Path Fund.....	\$ 152.97	
Current Expense Fund.....	19,316.32	
Interest Fund.....	16,497.28	
New City Hall Certificate Fund.....	58,672.35	
Park Certificate Fund.....	1,109.15	
Police Pension Fund.....	4,244.52	
Permanent Improvement Fund.....	2,535.57	
Firemen's Relief Fund.....	4,645.90	
Water Works Fund.....	221,360.26	
Charities and Corrections Fund.....	5,185.14	
Park Fund.....	2,561.86	
Library Fund.....	16,711.60	
School Fund.....	7,450.04	
Ward Street Funds (13).....	11,213.48	
Ward Sprinkling Fund(13).....	24,998.87	
Ward Sidewalk Funds, (13).....	16,835.48	
County Treasurer, Advance Account.....	1.41	
Total.....		\$393,468.40
Working Funds:		
Water Works Department—		
F. L. Gowen, clerk to City Treasurer, Custodian.....	\$ 800.00	
Board of Charities and Corrections—		
Dr. P. M. Holl, Custodian, City Hospital.....	\$ 200.00	
Dr. P. M. Hall, Custodian, Health Commissioner.....	25.00	
Richard Tattersfield, Custodian, Supt. of Poor.....	25.00	
F. R. McDonald, Custodian, Supt. of Workhouse.....	200.00	
	\$ 450.00	
Board of Park Commissioners—		
J. A. Ridgway, Custodian.....	\$ 744.04	
Less amount in Suspense Account.....	606.78	
Cash on Deposit in N. W. Nat'l Bank.....		137.26
Gerber Baths Department:		
Chris. Mergens, Custodian.....		50.00
Board of Education—		
C. M. Jordan, Custodian.....		100.00
Law Department—		
Frank Heally, City Attorney, Custodian.....		150.00
Fire Department—		
J. R. Canterbury, Chief, Custodian.....		100.00
Total.....		\$1,204,052.02

EXHIBIT F SINKING FUND INVESTMENTS

City of Minneapolis Registered Bonds

No. 1,	payable May 1, 1915, 4½ per cent interest.....	\$ 45,000.00
No. 11,	payable July 2, 1913, 4½ per cent interest.....	47,000.00
No. 12,	payable March 1, 1914, 4½ per cent interest.....	52,000.00
No. 13,	payable March 15, 1914, 4½ per cent interest.....	48,000.00
No. 14,	payable March 15, 1914, 4½ per cent interest.....	2,000.00
No. 15,	payable July 1, 1914, 4½ per cent interest.....	11,000.00
No. 16,	payable May 1, 1915, 4½ per cent interest.....	76,000.00
No. 17,	payable July 1, 1915, 4 per cent interest.....	60,000.00
No. 18,	payable June 1, 1915, 4½ per cent interest.....	35,000.00
No. 19,	payable April 1, 1917, 4 per cent interest.....	21,000.00
No. 20,	payable August 1, 1917, 4 per cent interest.....	100,000.00
No. 21,	payable December 1, 1917, 4 per cent interest.....	10,000.00
No. 22,	payable August 1, 1918, 4 per cent interest.....	50,000.00
No. 23,	payable August 1, 1918, 4 per cent interest.....	46,000.00
No. 24,	payable August 1, 1918, 4 per cent interest.....	90,000.00
No. 25,	payable August 1, 1918, 4 per cent interest.....	68,000.00
No. 26,	payable May 15, 1919, 4 per cent interest.....	47,000.00
No. 27,	payable June 13, 1920, 4 per cent interest.....	15,000.00
No. 28,	payable November 1, 1920, 4 per cent interest.....	200,000.00
No. 29,	payable July 1, 1922, 4 per cent interest.....	5,000.00
No. 30,	payable July 1, 1923, 4 per cent interest.....	75,000.00
No. 31,	payable January 1, 1924, 4 per cent interest.....	20,000.00
No. 32,	payable July 1, 1925, 4 per cent interest.....	50,000.00
No. 32,	payable January 1, 1914, 4½ per cent interest.....	15,000.00
No. 33,	payable July 1, 1914, 4½ per cent interest.....	24,000.00
No. 34,	payable July 1, 1913, 4½ per cent interest.....	1,000.00
No. 35,	payable July 2, 1913, 4½ per cent interest.....	45,000.00
No. 37,	payable May 1, 1915, 4½ per cent interest.....	5,000.00
No. 38,	payable July 2, 1913, 4½ per cent interest.....	1,000.00
No. 39,	payable July 1, 1915, 4 per cent interest.....	6,000.00
No. 60,	payable January 1, 1920, 4 per cent interest.....	5,000.00
No. 61,	payable January 15, 1920, 4 per cent interest.....	5,000.00
No. 62,	payable December 15, 1916, 4 per cent interest.....	1,000.00
No. 76,	payable July 1, 1913, 4½ per cent interest.....	4,000.00
No. 77,	payable January 1, 1914, 4½ per cent interest.....	3,000.00
No. 78,	payable November 1, 1919, 4 per cent interest.....	5,000.00
No. 79,	payable July 1, 1917, 4½ per cent interest.....	12,000.00
No. 80,	payable January 1, 1920, 4 per cent interest.....	7,000.00
No. 81,	payable July 1, 1921, 4½ per cent interest.....	1,000.00
No. 82,	payable December 1, 1915, 4½ per cent interest.....	10,000.00
No. 84,	payable July 2, 1913, 4½ per cent interest.....	4,000.00
No. 85,	payable February 15, 1917, 4 per cent interest.....	2,000.00
No. 86,	payable May 15, 1919, 4 per cent interest.....	2,000.00
No. 87,	payable July 1, 1921, 4½ per cent interest.....	1,000.00
No. 88,	payable April 2, 1913, 4½ per cent interest.....	1,000.00
No. 89,	payable July 1, 1922, 4 per cent interest.....	1,000.00
No. 90,	payable October 15, 1917, 4½ per cent interest.....	1,000.00
No. 104,	payable January 1, 1914, 4½ per cent interest.....	2,000.00
No. 106,	payable October 15, 1917, 4 per cent interest.....	1,000.00
No. 110,	payable July 1, 1913, 4½ per cent interest.....	1,000.00
No. 111,	payable July 21, 1913, 4½ per cent interest.....	3,000.00
No. 112,	payable March 15, 1914, 4½ per cent interest.....	1,000.00
No. 113,	payable February 15, 1915, 4 per cent interest.....	2,000.00
No. 114,	payable October 15, 1915, 4 per cent interest.....	1,000.00
No. 115,	payable December 15, 1915, 4 per cent interest.....	1,000.00
No. 116,	payable January 1, 1920, 4 per cent interest.....	2,000.00
No. 117,	payable July 1, 1921, 4½ per cent interest.....	1,000.00
No. 118,	payable July 1, 1921, 4½ per cent interest.....	2,000.00
No. 128,	payable March 15, 1914, 4½ per cent interest.....	1,000.00
No. 129,	payable February 15, 1917, 4 per cent interest.....	3,000.00

EXHIBIT F SINKING FUND INVESTMENTS—(Continued)

City of Minneapolis Registered Bonds:—Continued.

No. 137, payable July 1, 1913, 4½ per cent interest.....	\$ 2,000.00
No. 139, payable July 1, 1913, 4½ per cent interest.....	1,000.00
No. 308, payable January 1, 1929, 3½ per cent interest.....	34,000.00
No. 309, payable December 15, 1918, 4 per cent interest.....	3,000.00
No. 310, payable July 2, 1913, 4½ per cent interest.....	3,000.00
No. 311, payable February 15, 1917, 4 per cent interest.....	1,000.00
No. 312, payable January 1, 1920, 4 per cent interest.....	1,000.00
No. 313, payable July 1, 1913, 4½ per cent interest.....	2,000.00
No. 314, payable January 1, 1914, 4½ per cent interest.....	2,000.00
No. 315, payable November 1, 1919, 4 per cent interest.....	4,000.00
No. 316, payable April 3, 1922, 4 per cent interest.....	1,000.00
No. 409, payable October 1, 1933, 3½ per cent interest.....	100,000.00
No. 438, payable July 1, 1932, 3½ per cent interest.....	1,000.00
No. 439, payable July 2, 1913, 4½ per cent interest.....	1,000.00
No. 440, payable July 1, 1921, 4½ per cent interest.....	1,000.00
No. 477, payable July 1, 1937, 4 per cent interest.....	20,000.00
No. 478, payable July 1, 1937, 4 per cent interest.....	20,000.00
No. 479, payable July 1, 1937, 4 per cent interest.....	20,000.00
No. 480, payable July 1, 1937, 4 per cent interest.....	20,000.00
No. 481, payable July 1, 1937, 4 per cent interest.....	20,000.00
No. 482, payable July 1, 1937, 4 per cent interest.....	20,000.00
No. 483, payable July 1, 1937, 4 per cent interest.....	20,000.00
No. 484, payable July 1, 1937, 4 per cent interest.....	20,000.00
No. 485, payable July 1, 1937, 4 per cent interest.....	20,000.00
No. 486, payable July 1, 1937, 4 per cent interest.....	20,000.00
No. 487, payable July 1, 1937, 4 per cent interest.....	20,000.00
No. 488, payable July 1, 1937, 4 per cent interest.....	20,000.00
No. 489, payable July 1, 1937, 4 per cent interest.....	20,000.00
No. 490, payable July 1, 1937, 4 per cent interest.....	20,000.00
No. 491, payable July 1, 1937, 4 per cent interest.....	20,000.00
No. 492, payable July 1, 1937, 4 per cent interest.....	25,000.00
No. 493, payable July 1, 1937, 4 per cent interest.....	25,000.00
No. 512, payable July 2, 1913, 4½ per cent interest.....	1,000.00
No. 532, payable April 1, 1917, 4½ per cent interest.....	3,000.00
Total City Bonds.....	\$1,867,000.00

EXHIBIT F

SINKING FUND INVESTMENTS—(Continued)

School District et al Bonds:

Four bonds, \$1,000 each, of the Independent School District village of Rush City, Minn., Nos. 7, 8 and 9 and 10, payable July 1, 1913, 5 per cent interest.....	\$ 4,000.00
Three bonds, \$1,000 each, of School District No. 10, Nobles County, Minn., Nos. 1, 2 and 3, payable Aug. 15, 1913, 5 per cent interest.....	3,000.00
Five school district bonds, City of Winona, Minn., \$1,000 each, Nos. 1 to 5 inclusive, payable September 15, 1915, 4 per cent interest.....	5,000.00
Five school district bonds, City of Winona, Minn., \$1,000 each, Nos. 6 to 10 inclusive, payable September 15, 1916, 4 per cent interest.....	5,000.00
Five school district bonds, City of Winona, Minn., \$1,000 each, Nos. 11 to 15 inclusive, payable September 15, 1917, 4 per cent interest.....	5,000.00
Five bridge bonds, City of Winona, Minn., \$1,000 each, Nos. 21 to 25 inclusive, payable January 1, 1921, 5 per cent interest.....	5,000.00
Five bridge bonds, City of Winona, Minn., \$1,000 each, Nos. 51 to 55 inclusive, payable January 1, 1924, 5 per cent interest.....	5,000.00
Five bridge bonds, City of Winona, Minn., \$1,000 each, Nos. 61 to 65 inclusive, payable January 1, 1925, 5 per cent interest.....	5,000.00
Five bridge bonds, City of Winona, Minn., \$1,000 each, Nos. 71 to 75 inclusive, payable January 1, 1926, 5 per cent interest.....	5,000.00
Three bridge bonds, City of Winona, Minn., \$1,000 each, Nos. 82, 83 and 85, payable January 1, 1927, 5 per cent interest.....	3,000.00
Twenty bonds of \$1,000 each, School District No. 68, Faribault county, Minn., Nos. 2, 4, 6, 8, 10 and 12 to 26 inclusive, 4 per cent interest....	20,000.00
Six bonds of \$500 each, School District No. 68, Faribault county, Minn., Nos. 1, 3, 5, 7, 9, 11, 4 per cent interest.....	3,000.00
These bonds mature as follows:	
\$1,500 each, July, 1909—10—11—12—13—14.	
\$2,000 each, July 1, 1915—16—17—18.	
\$3,000 each, July 1, 1919, and 1920.	
Thirty-three bonds of \$1,000 each, Independent School District No. 5, Worthington, Minn., Nos. 1 to 33 inclusive, payable April 1, 1909, 4 per cent interest.....	33,000.00
Thirty bonds of \$500 each, Glenwood, Minn., School District, Nos. 1 to 30 inclusive, payable January 1, 1909, 4 per cent interest.....	15,000.00
Eleven bonds of \$500 each, School District No. 1, Kittson county, Minn., payable August 1, 1909, 4½ per cent interest.....	5,500.00
Seven bonds of \$1,000 each, New Barnesville, Minn., School District, Nos. 1 to 7 inclusive, payable September 1, 1909, interest 4½ per cent.....	7,000.00
Four bonds of \$1,000 each, Independent School District No. 15, Red Lake county, Minn., Nos. 1 to 4 inclusive, payable October 2, 1909, interest at 4½ per cent.....	4,000.00
Eight bonds of \$1,000 each, Nos. 1 to 8 inclusive, School District No. 47, Kandiyohi county, Minn., payable February 15, 1915, interest at 4 per cent.....	8,000.00
Seven bonds of \$500 each, Nos. 12 to 18 inclusive, Independent School District No. 1, Hallock, Minn., payable May 25, 1915, interest at 4½ per cent.....	3,500.00
Nine bonds of \$1,000 each, Nos. 1 to 9 inclusive, Red Lake county, Minn., payable May 1, 1910, interest at 5 per cent.....	9,000.00
Six bonds of \$1,000 each, Nos. 1 to 6 inclusive, Independent School District No. 78, Staples, Minn., payable June 1, 1915, interest at 4½ per cent.....	6,000.00
Eight bonds of \$1,000 each, Nos. 1 to 8 inclusive, Independent School District No. 1, Crookston, Minn., payable July 10, 1910, interest at 4½ per cent.....	8,000.00
Five bonds of \$1,000 each, Nos. 21 to 25 inclusive, City of Red Wing, Minn., refunding bonds, payable July 1, 1920, interest at 4 per cent..	5,000.00
Twenty-four bonds of \$500 each, Nos. 1 to 24 inclusive, Independent School District No. 1, Sibley county, Minn., payable May 15, 1915, interest at 4½ per cent.....	12,000.00
Twenty bonds of \$500 each, Nos. 9 to 28 inclusive, Independent School District No. 89, Waseca county, Minn., payable as below, interest at 4 per cent.....	10,000.00
Nos. 9 to 14, \$500 each, payable each year, on July 1, -09-10-11-12-13- and 14.	
Nos. 15 to 28, \$500 each, payable July 11, 1915.	
Forty bonds at \$1,000 each, Nos. 1 to 40, and one bond of \$500, No. 41, Polk county, Minn., ditch bonds, payable August 1, 1910, interest at 4 per cent.....	40,500.00

EXHIBIT F

SINKING FUND INVESTMENTS —(Continued)

Nine bonds of \$1,000 each, Nos. 22 to 30 inclusive, Norman county, Minn., ditch bonds, payable as below:	
Nos. 22 to 30, inclusive, December 1, 1909.....	\$ 9,000.00
Six bonds of \$500 each, Nos. 2 to 7 inclusive, Independent School District No. 1, Marshall county, Minn., payable August 1, 1910, interest at 5 per cent, optional after 1904.....	3,000.00
Twenty-eight bonds of \$1,000 each, Hennepin county court house and City of Minneapolis, city hall bonds, Hennepin county series, due April 2, 1924, interest at 4½ per cent, Nos. 1301 to 1325, 1327, 1331, 1337.....	28,000.00
Ten bonds of \$1,000 each, Big Stone county, Minn., court house bonds due November 1, 1921, interest at 4 per cent, Nos. 6 to 15.....	10,000.00
Ten bonds of \$1,000 each, Independent School District No. 73, Scott and LeSeur counties, Minn., bonds due as below, interest at 4½ per cent:	
Nos. 1 to 5 inclusive, due April 1, 1910.....	
Nos. 11 to 15 inclusive, due April 1, 1918.....	10,000.00
Ten bonds of \$500 each, School District No. 132, Faribault county, Minn., due May 20, 1913, interest at 5½ per cent, Nos. 6 to 15.....	5,000.00
Ten bonds of \$1,000 each, Independent School District No. 9, Cottonwood county Minn., interest at 4½ per cent, due as below:	
Nos. 6 to 10 due July 1, 1913.....	
Nos. 11 to 15 due July 1, 1918.....	10,000.00
Three bonds of \$1,000 each and one of \$6,000, Independent School District No. 79, Olivia, Renville county, Minn., due as below, interest at 5 per cent:	
Nos. 1, 2, 3, of \$1,000 each, due July 1 1915-16-17.....	
No. 4 of \$6,000, due July 1, 1918.....	9,000.00
Twelve bonds of \$1,000 each, and four bonds of \$500 each, Independent School District No. 15, Cottonwood, Lyon county, Minn., due as below, interest at 5 per cent:	
Nos. 2, 3, of \$1,000 each, due July 1, 1909-10.....	
No. 4 of \$1,000 and No. 5 of \$500, due July 1, 1911.....	
No. 6 of \$1,000 and No. 7 of \$500, due July 1, 1912.....	
No. 8 of \$1,000 and No. 9 of \$500, due July 1, 1913.....	
No. 10 of \$1,000 and No. 11 of \$500, due July 1, 1914.....	
Nos. 12 and 13 of \$1,000 each, due July 1, 1915.....	
Nos. 14 and 15 of \$1,000 each, due July 1, 1916.....	
Nos. 16 and 17 of \$1,000 each, due July 1, 1917.....	14,000.00
Four bonds of \$1,000 each, Joint School District No. 1, Douglas county Minn., and District No. 2, Todd county, Minn., due as below, interest at 5 per cent:	
\$1,000 each, due September 1, 1909,-10-11-12.....	4,000.00
Six bonds of \$1,000 each, Independent School District No. 20, Lyon county, Minnesota, due July 1, 1918, Nos. 1 to 6, interest at 5 per cent.....	6,000.00
Six bonds of \$500 each and one bond of \$270, City of Redwood Falls, Minn., due March 15, 1924, interest at 5 per cent, Nos. 2 to 7 inclusive, of \$500 each, and No. 8 of \$270.....	3,270.00
Six bonds of \$1,000 each, Village of Minneota, Minn., due April 1, 1916, interest at 5 per cent, Nos. 1 to 6 inclusive, of \$1,000 each.....	6,000.00
Nineteen bonds of \$1,000 each, City of Little Falls, Minn., funding bonds due April 1, 1917, interest at 5 per cent, Nos. 8, 14 to 18 inclusive, 24 to 29 inclusive, 35 to 41 inclusive of \$1,000 each.....	19,000.00
Seven bonds of \$1,000 each, Village of Adrian, Minn., bonds due May 16, 1919, interest at 5 per cent, Nos. 1 to 7 inclusive.....	7,000.00
One bond of \$1,000, Cottonwood county, Minn., ditch bonds, due June 1, 1914, interest at 4 per cent, No. 16.....	1,000.00
Eight bonds of \$1,000 each, City of Barnesville, Minn., electric lighting plant bonds due October 1, 1908, interest at 5 per cent, Nos. 1 to 8 inclusive.....	8,000.00
Two bonds of \$1,000 each, City of Barnesville, Minn., city hall bonds, due October 1, 1908, interest at 5 per cent, Nos. 1 and 2.....	2,000.00
Four bonds of \$1,000 each, Cass county, Minn., bonds due July 1, 1911, interest at 5 per cent, Nos. 11, 12, 13, and 15.....	4,000.00
Ten bonds of \$1,000 each, City of Little Falls, Minn., bonds due July 1, 1914, interest at 5 per cent, Nos. 1 to 10 inclusive.....	10,000.00
Twenty-four bonds of \$1,000 each, County of Beltrami, Minn., bonds due June 1, 1919, interest at 5 per cent, Nos. 1 to 24 inclusive.....	24,000.00
Six bonds of \$1,000 each, Independent School District No. 9, Cottonwood county, Minn., bonds due July 1, 1914, interest at 5 per cent, Nos. 1 to 6 inclusive.....	6,000.00
Ten bonds of \$1,000 each, Independent School District No. 10, St. James, Watonwan county, Minn., dated August 1, 1901, payable August 1, 1916, interest at 5 per cent, Nos. 1 to 10 inclusive.....	10,000.00

EXHIBIT F

Three bonds of \$1,000 each, Independent School District of Fergus Falls, Minn., refunding bonds, dated April 2, 1904, payable April 2, 1914, interest at 4½ per cent, Nos. 4, 5 and 6.....	\$ 3,000.00
Seven bonds of \$1,000 each, Independent School District of Adrian, Nobles county, Minn., dated July 1, 1904, payable July 1, 1914, interest at 4½ per cent, Nos. 1 to 7 inclusive.....	7,000.00
Nineteen bonds of \$1,000 each, county of Beltrami, Minn., dated June 17, 1904, payable as below, interest at 5 per cent: Nos. 1 to 8 of \$1,000, payable June 17, 1911. Nos. 17 to 26 inclusive and 30 of \$1,000 each, payable June 17, 1916.....	19,000.00
Fifteen bonds of \$1,000 each, and one bond of \$325, Cottonwood county, Minn., drainage bonds, dated June 1, 1904, payable June 1, 1914, interest at 4½ per cent, Nos. 1 to 15 inclusive, of \$1,000 each, and No. 17 of \$325.....	15,325.00
Ten bonds of \$1,000 each, Warren Independent School District No. 2, Marshall county, Minn., dated July 1, 1904, payable July 1, 1919, interest at 5 per cent, Nos. 1 to 10 inclusive.....	10,000.00
Four bonds of \$1,000 each, Independent School District No. 19, Sibley county, Minn., interest at 5 per cent, payable \$1,000 each, July 1, 1911-12-13-14. Nos. 1 to 4 inclusive.....	4,000.00
Two bonds of \$1,000 each, Independent School District, New Barnesville, Minn., refunding bonds, dated October 1, 1904, payable October 1, 1914, interest at 4½ per cent, Nos. 1 and 2.....	2,000.00
Six bonds of \$1,000 each, Independent School District No. 78, Todd county, Minn., dated June 1, 1904, payable June 1, 1919, interest at 4½ per cent per annum, due December 1, and June 1.....	6,000.00
Thirty bonds of \$1,000 each, Independent School District of Dawson Lac-Qui-Parle county, Minn., dated October 1, 1904, payable as follows: Bonds 1 and 2, October 1, 1914. Nos. 3 and 4, October 1, 1915. Nos. 5 and 6, October 1, 1916. Nos. 7 and 8, October 1, 1917. Nos. 9 and 10, October 1, 1918. Nos. 11 to 30 inclusive, October 1, 1919. Interest at the rate of 5 per cent per annum due January and July.....	30,000.00
Five bonds of \$1,000 each, City of Little Falls, Morrison county, Minn., bridge bonds, Nos. 30 to 34 inclusive, payable April 1, 1932, interest at the rate of 4½ per cent per annum, due April and October.....	5,000.00
One funding bond of \$1,000 of the county of Beltrami, state of Minnesota No. 31, payable June 17, 1916, interest at 5 per cent, due June 17.....	1,000.00
One park bond of \$500 of the City of Redwood Falls, Redwood county, Minn., payable March 15, 1924, interest at 5 per cent, due March 15.....	500.00
Seventy drainage bonds of \$1,000 each, of Faribault county, Minn., Nos. 8 to 33 and 44 to 87 inclusive, dated July 1, 1905, payable as follows: Nos. 8-9-10-44-45-46-47 and 48, due July 1, 1909. Nos. 11-12-13-49-50-51-52 and 53, due July 1, 1910. Nos. 14-15-16-54-55-56-57-58 and 59, due July 1, 1911. Nos. 17-18-19-20-60-61-62-63-64 and 65, due July 1, 1912. Nos. 21-22-23-24-66-67-68-69-70-71 and 72, due July 1, 1913. Nos. 25-26-27-28-73-74-75-76-77-78 and 79, due July 1, 1914. Nos. 29-30-31-32-33-80-81-82-83-84-85-86 and 87, due July 1, 1915. Interest at the rate of 4½ per cent, due January and July.....	70,000.00
Eight bonds of \$500 each, of the Village of White Bear, Ramsey county, Minn., dated June 1, 1905, payable June 1, 1925, Nos. 1 to 8 inclusive, interest at 4½ per cent, due June and December.....	4,000.00
Twenty-five bonds of \$500 each, of the Village of White Bear, Ramsey county, Minn., dated June 1, 1905, payable June 1, 1925, Nos. 1 to 25 inclusive, interest at 5 per cent, due June and December.....	12,500.00
Four bonds of \$1,000 each, of Independent School District No. 3, Cass county, state of Minnesota, dated June 10, 1904, due May 1, 1919, at 6 per cent per annum, payable May and November.....	4,000.00
Nine bonds of \$1,000 each, Village of West Minneapolis Gas Light Bonds dated August 1, 1904, at 5 per cent per annum, due May and November. These bonds payable \$1,000 each year on November 15th.....	9,000.00
Four bonds of \$1,000 each, and one bond of \$500, Village of Maynard, county of Chippewa, state of Minnesota, Water Works bonds, dated April 1, 1904, payable April 1, 1924, at 5 per cent per annum, due April 1st.....	4,500.00
One bond of \$1,000, two of \$500 each, and one of \$382.05, Marshall county Ditch Bonds, dated December 1, 1904, payable December 1, 1914, at 6 per cent per annum, due June and December.....	2,382.05
Five bonds of \$1,000 each, Village of Argyle, Marshall county, state of Minnesota, dated June 9, 1902, payable June 2, 1922, at 5 per cent per annum, due June 2 annually.....	5,000.00

EXHIBIT F

SINKING FUND INVESTMENTS—(Continued)

Two bonds of \$1,000 each, Cottonwood county, state of Minnesota, Independent School District No. 74, dated July 15, 1902, payable July 15, 1917, at 5 per cent per annum due July 15 annually.	\$ 2,000.00
Six bonds of \$1,000 each, county of Beltrami, state of Minnesota, dated June 17, 1901, payable June 17, 1916, at 5 per cent per annum due June 17 annually.	6,000.00
Five bonds of \$500 each, Village of Wykoff, Fillmore county, state of Minnesota, dated July 1, 1899, payable July 1, 1909 to 1913 at 5 per cent per annum due July 1 annually.	2,500.00
Fourteen bonds of \$500 each, and one of \$200, Village of Herman, Grant county, state of Minnesota, dated March 1, 1901, payable March 1, 1921, at 4½ per cent per annum due March 1 annually.	7,200.00
Ten bonds of \$500 each, Village of Dassel, Meeker county, state of Minnesota, dated April 1, 1901, payable April 1, 1921, optional after April 1, 1906, at 5 per cent per annum due October and April.	5,000.00
Three bonds of \$2,000 each, Village of Olivia, Renville county, state of Minnesota, dated April 1, 1907, at 5½ per cent per annum due January and July. Bonds payable as follows: \$2,000 payable April 1, 1909. 2,000 payable April 1, 1910. 2,000 payable April 1, 1911.	6,000.00
Seventeen bonds of \$1,000 each, City of Duluth, St. Louis county, state of Minnesota, Independent School District bonds, dated October 1, 1904, payable October 1, 1934, at 4 per cent per annum due April and October.	17,000.00
Two bonds of \$1,000 each, Staples, state of Minnesota, Independent School District bonds, dated April 2, 1906, payable April 2, 1911, at 4½ per cent per annum due April and October.	2,000.00
Fourteen bonds of \$1,000 each, Village of Worthington, state of Minnesota, county of Nobles, dated June 22, 1906, payable June 22, 1921, at 5 per cent per annum due December and June.	14,000.00
Six bonds of \$1,000 each, The Stillwater City School District, county of Washington, State of Minnesota, dated May 1, 1899, with interest at the rate of 5 per cent per annum due May and November. Bonds payable as follows: Nos. 1-2-3-4 and 5 of \$1,000 each, May 1, 1909, and No. 10 for \$1,000 May 1, 1910.	6,000.00
Twenty bonds of \$1,000 each, Grand Rapids, Itasca county, state of Minnesota, School District No. 1, Building bonds, dated October 1, 1906, 5 per cent per annum due April and October. Bonds payable as follows: Nos. 1 and 2 October 1, 1912.....\$2,000.00 Nos. 3 and 4 October 1, 1913.....2,000.00 Nos. 5 and 6 October 1, 1914.....2,000.00 Nos. 7 and 8 October 1, 1915.....2,000.00 Nos. 9 and 10 October 1, 1916.....2,000.00 Nos. 11 and 12 October 1, 1917.....2,000.00 Nos. 13 and 14 October 1, 1918.....2,000.00 Nos. 15 and 16 October 1, 1919.....2,000.00 Nos. 17 and 18 October 1, 1920.....2,000.00 Nos. 19 and 20 October 1, 1921.....2,000.00	20,000.00
Sixteen bonds of \$500.00 each, Village of Bird Island, Renville county, Minn., Village Hall bonds, dated July 1, 1898, payable July 1, 1918, at 5 per cent per annum, payable annually July 1st.	8,000.00
Six bonds of \$1,000 each, Village of Fosston, Park county, Minn., Refunding and Water and Light bonds, dated October 28, 1903, payable October 28, 1918, at 6 per cent per annum payable April 28, and October 28.	6,000.00
Nine bonds of \$500.00 each, Village of North Branch, Chisago county, Minn., Bridge Bonds, dated August 15, 1906, payable August 15, 1926, at 5½ per cent per annum, due August 15 annually.	4,500.00
Fifteen bonds of \$1,000.00 each, Town of Parker, Marshall county, Minn., dated July 15, 1906, payable July 15, 1926, at 6 per cent per annum due July 15, annually.	15,000.00
Nine bonds of \$1,000.00 each, Village of Gaylord, Sibley county, Minn., dated September 1, 1905, payable September 1, 1915, at 5 per cent per annum, due September 1, annually.	9,000.00
Four bonds of \$1,000.00 each, New Barnesville, Clay Co., Minn., dated February 1, 1907, payable February 1, 1917, at 4½ per cent per annum, due February 1, and August 1.	4,000.00

EXHIBIT F.

SINKING FUND INVESTMENTS—(Continued)

Eight bonds of \$700.00 each, Village of Stewart, McLeod Co., Minn., dated December 1, 1900, at 5 per cent per annum, due June and December and payable as follows:	
Bond No. 2, \$700.00, payable Dec. 1, 1911.	
Bond No. 3, \$700.00, payable Dec. 1, 1912.	
Bond No. 4, \$700.00, payable Dec. 1, 1913.	
Bond No. 5, \$700.00, payable Dec. 1, 1914.	
Bond No. 6, \$700.00, payable Dec. 1, 1915.	
Bond No. 7, \$700.00, payable Dec. 1, 1916.	
Bond No. 8, \$700.00, payable Dec. 1, 1917.	
Bond No. 9, \$700.00, payable Dec. 1, 1918.	5,600.00
Twenty-three bonds of \$1,000.00 each, and four bonds of \$500.00 each, Todd County, Minn., Drainage Ditch Bonds, dated February 1, 1907, payable February 1, 1917, at 6 per cent per annum, due August 1, and February 1.	25,000.00
Eleven bonds of \$1,000.00 each, and one of \$298.00, Village of Breckenridge, Wilkin Co., Minn., dated November 1, 1905, payable November 1, 1920, at 5 per cent per annum, due May 1 and Nov. 1	11,298.00
Five bonds of \$1,000.00 each, Village of Ada, Norman Co., Minn., Refunding Bonds, dated January 2, 1907, at 5 per cent per annum, due January 1, annually, and payable as follows:	
Bond No. 1, \$1,000.00, payable January 1, 1917.	
Bond No. 2, \$1,000.00, payable January 1, 1918.	
Bond No. 3, \$1,000.00, payable January 1, 1919.	
Bond No. 4, \$1,000.00, payable January 1, 1920.	
Bond No. 5, \$1,000.00, payable January 1, 1921.	5,000.00
Ten bonds of \$1,000.00 each, Village of Two Harbors, Lake Co., Minn., Water Works Refunding Bonds, dated October 20, 1906, payable October 20, 1926, at 5 per cent per annum, due April 20 and Oct. 20	10,000.00
Seven bonds of \$1,000.00 each, Village of Grand Rapids, Itasca Co., Minn., dated December 1, 1906, payable December 1, 1921, at 5½ per cent per annum, due December 1, annually.	7,000.00
Twenty-eight bonds of \$1,000.00 each, Village of Dawson, Lac-qui-Parle Co., Minn., Water Works Bonds and Public Lighting Plant Bonds, dated June 1, 1907, payable June 1, 1927, at 5 per cent per annum, due December 1 and June 1.	28,000.00
Seven bonds of Lincoln County, Minn., County Drainage Ditch Bonds, dated August 1, 1906, at 5 per cent per annum, due February and August, and bonds are payable as follows:	
No. 11, payable August 1, 1909, \$500.00.	
No. 12, payable August 1, 1910, \$500.00.	
No. 13, payable August 1, 1911, \$500.00.	
No. 15, payable August 1, 1913, \$500.00.	
No. 16, payable August 1, 1914, \$500.00.	
No. 17, payable August 1, 1915, \$500.00.	
No. 18, payable August 1, 1916, \$500.00.	3,500.00
Twenty bonds of \$500.00 each, Town of Ray, Koochiching Co., Minn., Road and Bridge Bonds, dated May 1, 1907, at 6 per cent per annum, due May 1, and November 1, and said bonds are payable as follows:	
\$500.00, payable May 1, each year from 1912 to 1926, inclusive,	
and \$2,500.00 payable in 1927.	10,000.00

EXHIBIT F

SINKING FUND INVESTMENTS—(Continued)

Ten bonds of \$1,000.00 each, of the City of Minneapolis (Grade School), dated July 1, 1907, payable July 1, 1937, at 4 per cent per annum, due Jan. and July, numbered 9,154 to 9,163 inclusive.....	10,000.00
Sixteen bonds of \$500.00 each, of the City of Minneapolis (Park Bonds), dated July 1, 1907, payable July 1, 1937, at 4 per cent per annum, due Jan. and July, numbered 8,914 to 8,929 inclusive.....	8,000.00
Eight bonds of \$1,000.00 each, of the City of Minneapolis (Park Bonds), dated July 1, 1907, payable July 1, 1937, at 4 per cent per annum, due Jan. and July, Numbered 8,930 to 8,937 inclusive.....	8,000.00
One bond of the City of Minneapolis (Park Bond) dated Nov. 1, 1889, payable Nov. 1, 1919, at 4 per cent per annum, due Jan and July, numbered 671.....	1,000.00
Sixteen bonds of \$500.00 each, of the City of Minneapolis (Park Bonds), dated July 1, 1907, payable July 1, 1937, at 4 per cent. per annum, due Jan. and July, numbered 9,970 to 9,985 inclusive, and eight bonds of \$1,000.00 each, numbered 8,966 and 9,990 to 9996 inclusive.....	16,000.00
Three bonds of \$1,000.00 each, of the City of Minneapolis Court House and City Hall, dated Jan. 1, 1890, payable Jan. 1920, at 4 per cent per annum, due July and Jan., numbered 416, 444 and 448.....	3,000.00
One bond of the City of Minneapolis (P. I. Fund Bond) dated July 2, 1883, payable July 2, 1913, at 4 per cent per annum, due Jan. and July and Numbered 1,298.....	1,000.00
Three bonds of \$1,000.00 each, of the City of Minneapolis (Bridge Bonds) dated Feb. 15, 1887, payable Feb. 15, 1917, at 4 per cent per annum, due Aug 15 and Feb. 15 and numbered 2,377, 2,378 and 2,379.....	3,000.00
Total School District et al Bonds.....	\$946,575.05
Recapitulation	
Total City Bonds (Reg. Certs.).....	\$ 1,867,000.00
Total School District et al Bonds.....	946,575.05
Cash.....	27,878.43
Total Sinking Fund Investments and Cash.....	\$2,841,453.48

EXHIBIT G

BONDED INDEBTEDNESS.

The total bonded debt of the City, December 31, 1908, is \$11,460,000.00, upon which the average rate of interest is 4 per cent approximately.

The city is restricted in its power to issue bonds except by vote of the people to the following limit:

"From the total issue of all city bonds shall be deducted the total amount of funds and securities in the Sinking Fund, and this balance shall not exceed five (5) per centum (by general laws of 1893 as amended 1895 the city may issue bonds not to exceed ten (10) per centum by submitting the proposition to the vote of the people at a general election) of the aggregate value of the taxable property of the city, as assessed and determined for the purpose of taxation.

Date	Issued for—	Numbers	Each Bond	Time, years	Rate of Interest	When due	Total
July 1, 1885	Schools.....	1,904- 1,983	\$1,000	30	4	July 1, 1915	\$ 80,000
Oct. 15, 1887	Schools.....	3,639- 3,688	1,000	30	4	Oct. 15, 1917	50,000
May 15, 1889	Schools.....	4,504- 4,628	1,000	30	4	May 15, 1919	125,000
Oct. 15, 1889	Schools.....	4,904- 4,978	1,000	30	4	Oct. 15, 1919	75,000
Jan. 15, 1890	Schools.....	5,084- 5,133	1,000	30	4	July 15, 1920	50,000
July 1, 1895	Schools.....	5,931- 6,030	1,000	30	4	July 1, 1925	100,000
July 1, 1896	Schools.....	6,031- 6,130	1,000	30	4	July 1, 1926	100,000
Jan. 1, 1897	Schools.....	6,131- 6,330	1,000	30	4	Jan. 1, 1927	200,000
Jan. 1, 1899	Schools.....	6,331- 6,530	1,000	30	3 3/4	Jan. 1, 1929	200,000
Jan. 1, 1903	Schools.....	6,781- 6,980	1,000	30	3 3/4	Jan. 1, 1933	200,000
Jan. 1, 1905	High Schools..	7,946- 8,145	1,000	30	4	Jan. 1, 1935	100,000
Jan. 1, 1905	Grade Schools }		1,000	30	4	Jan. 1, 1935	100,000
July 1, 1907	Grade Schools..	8,967- 8,968	500	30	4	July 1, 1937	1,000
July 1, 1907	Grade Schools..	8,969- 8,972	100	30	4	July 1, 1937	400
July 1, 1907	Grade Schools..	8,973- 8,974	500	30	4	July 1, 1937	1,000
July 1, 1907	Grade Schools..	8,975- 8,978	100	30	4	July 1, 1937	400
July 1, 1907	Grade Schools..	8,979	50	30	4	July 1, 1937	50
July 1, 1907	Grade Schools..	8,980- 8,984	100	30	4	July 1, 1937	500
July 1, 1907	Grade Schools..	8,985	500	30	4	July 1, 1937	500
July 1, 1907	Grade Schools..	8,986- 8,989	100	30	4	July 1, 1937	400
July 1, 1907	Grade Schools..	8,990	500	30	4	July 1, 1937	500
July 1, 1907	Grade Schools..	8,991- 8,992	100	30	4	July 1, 1937	200
July 1, 1907	Grade Schools..	8,993	500	30	4	July 1, 1937	500
July 1, 1907	Grade Schools..	8,994- 8,997	100	30	4	July 1, 1937	400
July 1, 1907	Grade Schools..	8,998	50	30	4	July 1, 1937	50
July 1, 1907	Grade Schools..	8,999- 9,002	1,000	30	4	July 1, 1937	4,000
July 1, 1907	Grade Schools..	9,003	100	30	4	July 1, 1937	100
July 1, 1907	Grade Schools..	9,004- 9,006	50	30	4	July 1, 1937	150
July 1, 1907	Grade Schools..	9,007- 9,016	1,000	30	4	July 1, 1937	10,000
July 1, 1907	Grade Schools..	9,017	500	30	4	July 1, 1937	500
July 1, 1907	Grade Schools..	9,018- 9,019	100	30	4	July 1, 1937	200
July 1, 1907	Grade Schools..	9,020- 9,022	1,000	30	4	July 1, 1937	3,000
July 1, 1907	Grade Schools..	9,023- 9,025	100	30	4	July 1, 1937	300
July 1, 1907	Grade Schools..	9,026- 9,027	500	30	4	July 1, 1937	1,000
July 1, 1907	Grade Schools..	9,028- 9,032	100	30	4	July 1, 1937	500

EXHIBIT G
BONDED INDEBTEDNESS—(Continued)

Date	Issued for—	Numbers	Each Bond	Time, years	Rate of Interest	When due	Total
July 1, 1907	Grade Schools...	9,033- 9,037	\$ 50	30	4	July 1, 1937	250
July 1, 1907	Grade Schools...	9,038	100	30	4	July 1, 1937	100
July 1, 1907	Grade Schools...	9,039- 9,266	1,000	30	4	July 1, 1937	228,000
July 1, 1907	High Schools....	9,267- 9,453	1,000	30	4	July 1, 1937	187,000
							\$1,821,000
June 30, 1883	Parks.....	* 1- 200	1,000	30	4½	July 1, 1913	\$ 200,000
Jan. 1, 1884	Parks.....	* 201- 300	1,000	30	4½	Jan. 1, 1914	100,000
July 1, 1884	Parks.....	* 301- 425	1,000	30	4½	July 1, 1914	125,000
July 1, 1884	Parks.....	* 426- 455	1,000	30	4½	July 1, 1914	30,000
July 1, 1884	Parks.....	* 456- 523	1,000	30	4½	July 1, 1914	68,000
May 1, 1889	Park, Minnehaha	* 524- 623	1,000	30	4	May 1, 1919	100,000
Nov. 1, 1889	Parks.....	* 624- 688	1,000	30	4	Nov. 1, 1919	65,000
April 30, 1892	Parks.....	* 689- 728	1,000	30	4	April 30, 1922	40,000
May 1, 1893	Parks.....	* 729- 748	1,000	30	4	May 1, 1923	20,000
April 1, 1902	Parks.....	* 749- 818	1,000	30	3½	April 1, 1932	70,000
July 1, 1907	Parks.....	† 8,896- 8,903	50	30	4	July 1, 1937	400
July 1, 1907	Parks.....	† 8,904- 8,909	100	30	4	July 1, 1937	600
July 1, 1907	Parks.....	† 8,910- 8,913	1,000	30	4	July 1, 1937	4,000
July 1, 1907	Parks.....	† 8,914- 8,929	500	30	4	July 1, 1937	8,000
July 1, 1907	Parks.....	† 8,930- 8,966	1,000	30	4	July 1, 1937	37,000
July 1, 1907	Parks.....	† 9,967- 9,986	500	30	4	July 1, 1937	10,000
July 1, 1907	Parks.....	† 9,987-10,009	1,000	30	4	July 1, 1937	23,000
July 1, 1907	Parks.....	†10,010	500	30	4	July 1, 1937	500
July 1, 1907	Parks.....	†10,011-10,013	100	30	4	July 1, 1937	300
July 1, 1907	Parks.....	†10,014-10,017	50	30	4	July 1, 1937	200
July 1, 1907	Parks.....	†10,018-10,083	1,000	30	4	July 1, 1937	66,000
July 1, 1908	Parks.....	†10,084-10,133	1,000	30	4	July 1, 1938	50,000
							\$1,018,000
July 1, 1887	New City Hall & Court House	1- 25	1,000	30	4½	July 1, 1917	25,000
July 1, 1887	" "	26- 50	1,000	30	4½	July 1, 1917	25,000
July 1, 1887	" "	51- 250	1,000	30	4½	July 1, 1917	200,000
Jan. 1, 1890	" "	251- 350	1,000	30	4	Jan. 1, 1920	100,000
Jan. 1, 1890	" "	351- 450	1,000	30	4	Jan. 1, 1920	100,000
July 1, 1891	" "	451- 700	1,000	30	4½	July 1, 1921	250,000
Jan. 1, 1892	" "	701- 750	1,000	30	4½	Jan. 1, 1922	50,000
							\$ 750,000

*Park Board pays the interest. City will pay the principle out of Sinking Fund.

†City liable for interest and principle.

BONDED INDEBTEDNESS (Continued)

PERMANENT IMPROVEMENT

July 15, 1886	Sewers.....	2,274-2,308	1,000	30	4	July 15, 1916	35,000
April 1, 1887	"	2,739-2,858	1,000	30	4	April 1, 1917	120,000
Dec. 1, 1887	"	3,689-3,728	1,000	30	4	Dec. 1, 1917	40,000
Aug. 1, 1888	"	4,064-4,153	1,000	30	4	Aug. 1, 1918	90,000
July 1, 1908	"	10,459-10,708	1,000	30	4	July 1, 1938	250,000
							\$ 535,000

[illegible]

EXHIBIT G

BONDED INDEBTEDNESS—(Continued)

SUMMARY

Schools.....		\$1,821,000
Parks.....		1,018,000
New Court House and City Hall.....		750,000
Library.....		100,000
Water Works.....		1,930,000
Armory.....		150,000
General Fund.....		100,000
Permanent Improvement Revolving Fund.....		2,000,000
Permanent Improvement:		
Sewers.....	535,000	
City's Portion Per. Imp.....	\$1,986,000	
Viaducts and Railroad Crossings.....	100,000	
Bridges over Mississippi River.....	745,000	
Fire Department.....	65,000	
Lock-up.....	30,000	
Work-house Extension.....	30,000	
City Hospital.....	100,000	
		3,591,000
		<u>\$11,460,000</u>

Statement of the bonded indebtedness of the City of Minneapolis,
December 31, 1908 showing the aggregate amount maturing each year:

Amount of bonds that mature in 1913.....	\$ 659,000
Amount of bonds that mature in 1914.....	498,000
Amount of bonds that mature in 1915.....	550,000
Amount of bonds that mature in 1916.....	195,000
Amount of bonds that mature in 1917.....	1,640,000
Amount of bonds that mature in 1918.....	465,000
Amount of bonds that mature in 1919.....	940,000
Amount of bonds that mature in 1920.....	620,000
Amount of bonds that mature in 1921.....	495,000
Amount of bonds that mature in 1922.....	302,000
Amount of bonds that mature in 1923.....	95,000
Amount of bonds that mature in 1925.....	300,000
Amount of bonds that mature in 1926.....	100,000
Amount of bonds that mature in 1927.....	600,000
Amount of bonds that mature in 1929.....	200,000
Amount of bonds that mature in 1931.....	150,000
Amount of bonds that mature in 1932.....	320,000
Amount of bonds that mature in 1933.....	750,000
Amount of bonds that mature in 1934.....	415,000
Amount of bonds that mature in 1935.....	200,000
Amount of bonds that mature in 1937.....	1,341,000
Amount of bonds that mature in 1938.....	625,000
	<u>\$11,460,000</u>

Total..... \$11,460,000Statement of the bonded indebtedness of the City of Minneapolis,
December 31, 1908, showing the total amount outstanding at the different
rates of interest:

3½ per cent per annum, payable semi-annually.....	\$ 820,000
4 per cent per annum, payable semi-annually.....	8,328,000
4½ per cent per annum, payable semi-annually.....	2,312,000
	<u>\$11,460,000</u>

EXHIBIT G

BONDED INDEBTEDNESS—(Continued)

In addition to the foregoing city bonds there remain outstanding at December 31, 1907, the undernoted bonds, which are a charge against the School District No. 132. This district was absorbed by the School District of Minneapolis and its liabilities were assumed by the Board of Education.
School District No. 132, \$14,000.00, interest 5 per cent; maturing August 15, 1911.

The Bonded Indebtedness of the City of Minneapolis is divided as follows:

- (a) Issues governed by the original law, fixing the debt limit at 5 per centum of assessed valuation. \$ 7,844,000
(b) Issues authorized by peoples' vote or by Act of Legislature restricting debt limit to 10 per cent of assessed valuations:

School—

Jan. 1, 1897.....	\$200,000
Jan. 1, 1899.....	200,000
Jan. 1, 1903.....	200,000
Jan. 1, 1905.....	200,000
Jan. 1, 1907.....	441,000
	<hr/> \$1,241,000

Water Works—

Jan. 1, 1895.....	\$200,000
Jan. 1, 1897.....	400,000
July 1, 1902.....	250,000
April 1, 1903.....	100,000
	<hr/> 950,000

Revolving Fund—

July 1, 1903.....	175,000
July 1, 1907.....	250,000
July 1, 1908.....	250,000
	<hr/> 675,000

Permanent Improvement—

July 1, 1903, Bridges.....	\$ 50,000
July 1, 1903, City's Portion.....	75,000
July 1, 1907, City's Portion.....	100,000
July 1, 1908, City's Portion.....	75,000
July 1, 1908, Sewers.....	250,000
	<hr/> 550,000

Parks—

July 1, 1907.....	\$150,000
July 1, 1908.....	50,000
	<hr/> \$200,000
	<hr/> \$ 3,616,000
	<hr/>
	<hr/> \$11,460,000
	<hr/>

EXHIBIT G
BONDED INDEBTEDNESS—(Continued)
 A comparative table of valuation, of tax levy, bonded debt sinking fund and percentage of net debt
 to assessed valuation for the years given.

Year	Valuation	*Average rate per \$1,000	Total Tax	Total Debt	Sinking Fund	Net Debt	Percentage of net debt to assessed valuation before eliminating bonds issued by people's vote or act of Leg- islature	Percentage after de- ducting bonds is- sued by people's vote or Act of Legislature
1879..	\$ 23,415,733	14.50	\$ 339,528.12	\$ 1,101,000	\$ 71,774.80	\$1,029,235.20	4.39	.....
1880..	28,013,315	16.80	470,623.69	1,107,000	77,145.54	1,023,854.46	3.65	.....
1881..	31,188,486	20.80	648,720.50	1,188,000	20,477.85	1,167,523.15	3.74	.....
1882..	40,702,044	19.50	794,589.85	1,534,000	52,511.99	1,481,488.01	3.63	.....
1883..	53,901,812	22.40	1,207,400.58	2,215,000	62,386.70	2,153,613.30	3.99	.....
1884..	74,310,711	17.80	1,322,730.65	2,425,000	118,083.24	2,306,946.76	3.10	.....
1885..	77,468,267	19.60	1,517,378.03	3,000,000	173,289.08	2,826,710.92	3.04	.....
1886..	99,591,762	17.90	1,782,692.54	3,708,000	232,738.14	3,475,261.86	3.48	.....
1887..	103,581,566	21.50	2,227,003.66	4,985,500	328,323.28	4,657,176.72	4.48	.....
1888..	126,139,886	19.20	2,421,885.80	5,778,500	425,823.01	5,352,676.99	4.24	.....
1889..	127,101,861	21.40	2,719,979.82	6,486,500	535,358.74	5,951,141.26	4.68	.....
1890..	136,944,372	19.30	2,643,026.38	7,080,500	659,733.09	6,420,766.91	4.94	.....
1891..	137,721,790	21.80	3,002,335.02	7,540,500	731,629.59	6,808,870.41	4.90	.....
1892..	138,286,370	22.68	3,136,234.87	7,462,000	684,591.20	6,777,408.80	4.72	.....
1893..	140,624,490	21.24	2,986,864.16	7,515,000	877,427.49	6,637,572.51	4.80	.....
1894..	134,478,572	20.92	2,813,291.72	7,465,000	1,006,300.77	6,458,699.23	4.67	.....
1895..	109,316,247	21.60	2,935,100.57	7,565,000	1,211,526.81	6,353,473.19	4.67	4.52
1896..	135,884,286	23.25	2,540,667.37	7,840,000	1,342,947.49	6,497,052.51	5.94	5.76
1897..	109,654,337	25.00	2,741,358.42	8,215,000	1,393,245.75	6,821,754.25	6.22	5.49
1898..	107,227,385	23.00	2,466,229.85	8,315,000	1,659,254.80	6,655,745.20	6.20	5.46
1899..	106,729,265	26.15	2,609,447.97	8,415,000	1,736,317.14	6,678,667.86	6.25	5.32
1900..	99,492,054	27.40	2,774,669.84	8,375,000	1,872,115.08	6,502,884.92	6.53	5.53
1901..	102,212,506	29.86	2,981,464.90	8,250,000	1,887,103.32	6,362,896.68	6.22	5.24
1902..	121,279,537	25.33	3,070,808.53	8,269,000	1,634,331.73	6,634,668.27	5.47	4.40
1903..	128,596,734	28.46	3,660,615.98	8,869,000	1,835,555.12	7,033,444.88	5.46	4.03
1904..	135,708,902	28.56	3,775,111.13	9,334,000	2,048,546.77	7,385,453.23	5.44	3.66
1905..	138,690,490	29.75	4,057,921.79	9,384,000	2,228,503.32	7,155,496.68	5.16	3.38
1906..	164,419,145	26.50	4,258,425.81	9,534,000	2,296,732.66	7,237,247.34	4.40	3.45
1907..	168,038,386	30.17	4,970,831.63	10,372,850	2,623,217.27	7,749,572.73	4.61	3.46
1908..	175,912,389	28.63	4,824,032.66	11,460,000	2,841,433.48	8,618,566.52	4.90	2.84

EXHIBIT H

CERTIFICATES OF INDEBTEDNESS

New Court House and City Hall Certificates—

Issue of April 15, 1901, numbered 827 to 942 inclusive, carrying interest at the rate 4 per cent, payable as follows:

January 1, 1909.....	\$20,000
January 1, 1910.....	20,000
January 1, 1911.....	20,000
January 1, 1912.....	20,000
January 1, 1913.....	20,000
January 1, 1914.....	16,000
	————— \$116,000

Issue of March 2, 1903 numbered 943 to 1202 inclusive, carrying interest at the rate of 4 per cent, payable as follows:

January 1, 1914.....	\$12,500
January 1, 1915.....	12,500
January 1, 1916.....	12,500
January 1, 1917.....	12,500
January 1, 1918.....	12,500
January 1, 1919.....	12,500
January 1, 1920.....	12,500
January 1, 1921.....	12,500
January 1, 1922.....	12,500
January 1, 1923.....	12,500
January 1, 1924.....	12,500
January 1, 1925.....	12,500
January 1, 1926.....	12,500
January 1, 1927.....	12,500
January 1, 1928.....	12,500
January 1, 1929.....	12,500
January 1, 1930.....	12,500
January 1, 1931.....	12,500
January 1, 1932.....	12,500
January 1, 1933.....	12,500
	————— \$250,000

Issue of March 2, 1905 numbered 1203 to 1452 inclusive, carrying interest at the rate of 3½ per cent., payable as follows:

January 1, 1935.....	\$250,000
	—————

Forward..... \$616,000

EXHIBIT H

CERTIFICATES OF INDEBTEDNESS—(Continued)

Forward..... \$616,000

Park Certificates—

Certificates issued by the Board of Park Commissioners, (payable in ten
yearly instalments) which are a charge on Park Properties..... \$ 545,611.96

Total Certificates of Indebtedness as per Balance Sheet page 11..... \$1,161,611.96

NOTE.—Certificates of indebtedness are not repayable out of the sinking fund, but are provided for by special taxation; consequently the issue thereof is not governed by the laws restricting the city's borrowing powers to a percentage of the assessed valuation.

CAPITAL SURPLUS, DECEMBER 31, 1908.**EXHIBIT J**

Surplus January 1, 1908, as per last report..... \$23,048,506.25

**Appropriated from Revenue for Additions and Improvements
to Fixed Properties during the year:**

Cement shed.....	\$ 1,255.96	
Bryant ave. Warehouse.....	15,644.18	
Bridges.....	276.50	
Bridge repairs storage lot.....	250.00	
Armory.....	46,625.28	
Cement testing machine.....	59.65	
Fire department, engine house and apparatus.....	24,208.91	
Crematory.....	8,001.45	
Garbage transfer station.....	655.22	
Police stations and equipment.....	3,678.55	
Patrol boxes.....	1,300.00	
Gerber Baths.....	5,157.03	
Parks.....	14,345.62	
City hospital.....	15,855.89	
Hopewell hospital.....	9,487.32	
City workhouse.....	20,560.28	
Schools.....	143,949.06	
Central Library.....	6,829.99	
Water mains.....	220,328.67	
Sidewalks.....	29,613.42	
Street improvements.....	151,300.00	
		719,382.98

Increase in Inventories:

Permanent Improvement Fund.....	\$ 92.90	
Water works fund.....	29,830.84	
Park fund.....	9,999.09	
Charities and corrections fund.....	1,317.19	
Current expense fund.....	59,113.07	
		100,353.09

Bonds and certificates Redeemed:

Permanent improvement bonds.....	\$ 40,000.00	
City Hall certificates.....	20,000.00	
Park certificates.....	38,832.78	
Chute Square certificates.....	811.66	
		99,644.44

Brought Forward..... \$23,967,886.76

CAPITAL SURPLUS DECEMBER 31, 1908—(Continued)

EXHIBIT J

Brought Forward		\$23,967,886.76
Deferred Assessments, 1908:		
Made by City Council (less abatements and cancellations).....	\$ 484,852.49	
Made by Park Board.....	214,503.40	
		699,355.89
Donated:		
Land and cash for additions and improvements to parks.....	\$ 14,152.76	
Land for Hopewell hospital.....	8,000.00	
		22,152.76
Profit on sale of fire engine station.....		7,180.00
Premium on Bonds Sold:		
City bonds.....	\$ 3,850.00	
Park bonds.....	385.00	
		4,235.00
Working Funds:		
Water works.....	\$ 800.00	
Board of education.....	100.00	
Department of Charities and Corrections.....	425.00	
Gerber baths.....	50.00	
		1,375.00
Decrease in Revolving Fund Deficit, Penalties on delinquent Revolving Fund assessments.....		2,070.37
		\$24,704,255.78
Deduct:		
Loss on sale of school house.....	\$ 4,960.95	
Park boulevard relinquished to City.....	105,914.53	
Loss on sale of First Ward warehouse lot.....	391.22	
Amount used by City Engineer from the proceeds of bonds sold for repairing bridges.....	19,599.31	
		130,866.01
Surplus December 31, 1908.....		\$24,573,389.77

EXHIBIT K

SINKING FUND RESERVE

The creation and maintenance of a sinking fund to provide for the certain payment of the bonds and debts of the city is made obligatory by the following provisions of the city charter; and the control, investment and disbursement of such fund is entrusted to a Board of Sinking Fund Commissioners by the provision of an ordinance of the City Council appointing said board and defining its duties, approved June 3, 1875.

Extract from Chapter V. Minneapolis City Charter.

Section 13. The City Council shall also at the same time, i. e., the time of making the annual tax levy, levy upon all the taxable property in said city, such taxes as shall be sufficient to pay the interest to become due during such next fiscal year upon all the bonds or debt of said city, and an additional tax of one mill on a dollar of the assessed valuation of all such taxable property, to provide for the principal of said bonds or debt, when the same shall have become due, and the amounts collected pursuant to this section shall not be applied to any other purpose than therein named; but this restriction shall not prohibit the investment of this sinking fund hereinafter provided for.

Sec. 14. In order to provide for the certain payment of the bonds and debt of the city, the City Council is authorized to maintain the sinking fund already established and to provide by ordinance for the care, investment and security thereof, and from time to time to amend such ordinances in such manner as may be necessary or expedient, but shall have no authority to abolish such sinking fund until the debts of the city are fully paid, nor shall it divert said fund or any revenue or increase thereof to any other purpose.

The substantial maintenance of the provisions of this and the preceding section, for the payment of the principal and interest of the bonds or debts of said city, is hereby declared to be part of the contract with the holder of any bonds of the city that may hereafter be issued, and shall be kept inviolable.

Extract from the Ordinance of the City Council

Section 1. That the mayor, comptroller and treasurer of the City of Minneapolis, and their successors in office be, and hereby are, appointed a Board of Sinking Fund Commissioners, for the purpose of taking charge of, controlling and directing the investment and disbursement of the Sinking Fund appropriated, or hereafter to be appropriated, to the extinguishment of the debt of said city or either of the divisions thereof.

The Board of Sinking Fund Commissioners during 1908 consisted of the following: James C. Haynes, Mayor, Chairman, C. S. Hulbert, City Treasurer, Treasurer, Dan C. Brown, City Comptroller, Secretary.

EXHIBIT K

SINKING FUND RESERVE—(Continued)

Balance at January 1, 1908..... \$2,649,183.63

Income during the year 1908:

Tax Levy, 1907:		
Real property.....	\$119,353.07	
Personal property.....	48,685.31	
		\$168,038.38
Mortgage Registry Fees.....		1,871.54
Special assessments—revolving fund interest.....	40,069.28	
Less assessments cancelled by the City Engineer by certificate.....	312.16	
		39,757.12
Special payments to City Treasurer.....		32.17
Penalties on Delinquent taxes.....		213.54
Interest on investments:		
In City of Minneapolis Bonds	75,880.00	
In other city, county, town and school district bonds.....	42,756.77	
		118,636.77
Interest on daily bank balances.....		623.77

Total income..... 329,173.29

Expenditures during the year 1908:

Payment of sewer bonds that mature in 1908.....	40,000.00
Payments of premium and accrued interest on bonds bought for investment	3,464.98
Total outgo.....	43,464.98

Net increase during the year 1908..... 285,708.31

Total reserve, December 31, 1908..... \$2,934,891.94

GENERAL REVENUE AND EXPENSE

ACCOUNT

YEAR ENDING DECEMBER 31, 1908

CITY OF

GENERAL REVENUE AND EXPENSE ACCOUNT

EXPENSE

General Government

Mayor		\$ 10,430.46	
Council:			
Aldermen's salaries.....	\$ 31,200.00		
City Clerk's salaries and expenses.....	10,278.61		
Publishing Council proceedings.....	-5,688.05		
Council chamber supplies.....	224.95		
Printing ordinances and pamphlets.....	650.74		
Automobile tags.....	1,941.75		
Expenses of delegates to conventions.....	333.00		
	-----	\$ 50,317.10	
Law Department		20,879.86	
Finance:			
City Comptroller.....	\$ 17,643.02		
City Treasurer.....	13,597.26		
City Assessor.....	25,713.35		
Printing Annual Reports.....	3,650.55		
Printing check warrants.....	175.00		
Expense of bond sale.....	1,021.47		
License supplies.....	263.35		
	-----	62,064.00	
Elections		23,109.07	
City Hall		41,732.94	
Miscellaneous:			
Minneapolis Bar Association.....	600.00		
Minneapolis Art Commission.....	3.00		
Public Examiner.....	600.00		
Premium on City Treasurer's bond.....	670.00		
Iron range fire sufferers.....	2,000.00		
Examinations and investigations.....	1,299.05		
Incidentals.....	260.52		
	-----	\$ 5,432.57	
Total General Government		\$ 213,966.00	
Carried Forward		\$ 213,966.00	

MINNEAPOLIS**FOR THE YEAR ENDING DEC. 31, 1908****REVENUE****Taxation**

Real property taxes.....	\$2,787,298.55	
Personal property taxes.....	1,128,252.04	
		\$3,915,550.59
Mortgage Registry Taxes.....		42,980.18
State apportionment for Education.....	\$ 201,596.12	
State aid for High Schools.....	8,600.00	
		210,196.12
Liquor Licenses.....	\$ 434,000.00	
Less—2% for State Inebriate Fund.....	8,680.00	
	\$ 425,320.00	
Miscellaneous Licenses.....	32,878.13	
		458,198.13
Franchise rights and Taxes.....		6,468.00
		<u>\$4,633,393.02</u>

Special Assessments

Paving.....	\$ 261,701.97	
Less—cancellations.....	12,976.31	
		248,725.66
Curb and gutter.....	\$ 33,907.74	
Less—cancellations.....	445.07	
		33,462.67
Sewers.....	\$ 124,998.21	
Less—cancellations.....	1,548.32	
		123,449.89
Water main.....	\$ 92,362.66	
Less—cancellations.....	947.93	
		91,414.73
Street opening.....	\$ 10,543.00	
Less—cancellations.....	165.88	
		10,377.12
Sewer and Water House connections.....		4,993.75
Parks.....		38,666.21
Tree Planting.....	\$ 1,152.00	
Less—cancellations.....	25.00	
		1,127.00
Sidewalks.....	\$ 116,214.64	
Less—cancellations.....	79,696.53	
		36,518.11
Sprinkling.....	\$ 148,302.37	
Less—cancellations.....	2,180.55	
		146,121.82
Change of Grade Tax collected.....		359.12
Penalties collected on delinquent taxes.....		4,806.52
		<u>740,022.60</u>
Carried Forward.....		<u><u>\$5,373,415.62</u></u>

GENERAL REVENUE AND

Brought Forward..... \$ 213,966.00

Protection of Life, Health and Property:

Municipal Court.....	\$ 18,977.35	
City Weigher.....	998.31	
Sealer of Weights and Measures.....	2,252.75	
Building Inspector.....	22,070.60	
Armory.....	25,356.35	
Fire Department.....	469,994.60	
Health Department.....	42,068.59	
Police Department.....	319,253.32	
Dog Catcher.....	1,750.00	
Examiners.....	590.97	
Conduit inspection.....	1,256.00	
Police pension.....	8,519.44	
Firemen's relief.....	16,012.92	
Miscellaneous.....	562.25	
Total Protection of Life, Health and Property.....		929,663.45

Public Highways and Sewers:

Administration.....	\$ 61,295.75	
Street opening expense.....	5,938.00	
Bridge repairs and expenses.....	16,560.89	
Paving and street repairs.....	127,072.07	
Curb and gutter repairs.....	4,088.74	
Sidewalk repairs and expense.....	30,657.56	
Sewer repairs and sewage disposal.....	58,580.31	
Snow and ice removal.....	11,661.71	
Street cleaning.....	93,668.71	
Street sprinkling.....	153,541.16	
Street lighting.....	251,887.64	
Refuse collection and disposal.....	58,826.79	
Personal injuries and damages.....	7,305.25	
Automobile and maintenance.....	2,352.65	
Good roads.....	15,880.08	
Miscellaneous.....	1,234.45	
Total Public Highways and Sewers.....		900,551.76

Carried Forward..... \$2,044,181.21

EXPENSE ACCOUNT—(Continued)

Brought Forward..... \$5,373,415.62

Public Industries**Water Works:**

Water rentals and sales.....	\$ 309,756.67
Penalties on delinquent rentals.....	1,670.15
Meter sales and repairs.....	26,099.60
Tapping permits.....	8,562.00
Fire pipe inspection.....	485.00
Miscellaneous.....	342.00

	\$ 346,915.42
Rents from City real estate.....	350.00

347,265.42

Miscellaneous Revenue**General Government:**

Fees City Clerk.....	\$ 2,537.65
Filing fees of candidates.....	1,020.00
Sale of exchange on bond proceeds.....	204.39
Court costs recovered.....	25.00
Pay-roll checks cancelled.....	89.77
Charter and ordinances sold.....	40.00
Miscellaneous.....	21.90

3,938.71

Protection of Life, Health and Property:

Municipal Court fines.....	\$ 39,085.05
Weighing fees.....	110.00
Testing meters.....	70.00
Pound receipts.....	378.00
Fire Department, horses, etc., sold.....	1,067.70
Old Bicycles (Police Department).....	138.50
Plumber's certificates.....	265.00
Armory board.....	46,246.70
Miscellaneous.....	5.00

87,315.95

Carried Forward..... \$5,811,935.70

GENERAL REVENUE AND

Brought Forward					\$2,044,181.21
Public Education:					
Schools.....					1,385,066.39
Public Libraries:					
City Library and branches.....					91,532.12
Public Charities and Corrections:					
Poor Department.....	\$	23,051.76			
Workhouse.....		22,610.25			
City hospital.....		69,837.15			
Hopewell hospital.....		1,183.86			
				\$	116,683.02
Bethany Home.....				3,000.00	
Humane Society.....				900.00	
Total public charities and corrections.....					120,583.02
Public Recreation:					
Celebrations.....	\$	800.00			
Gerber Baths.....		5,334.75			
Donated to Park Board for Maple Hill.....		5,000.00			
Parks.....		119,574.93			
					130,709.68
Public Industries:					
Water Works—Operating and maintenance.....					164,403.19
Carried Forward					\$3,936,475.61

EXPENSE ACCOUNT—(Continued)

Brought Forward			\$5,811,935.70
Public Highways and Sewers:			
Engineer's permits.....	\$	9,562.86	
Ward sprinkling.....		10,397.30	
Miscellaneous.....		400.00	
			20,360.16
Public Education:			
Tuition.....	\$	363.00	
Miscellaneous.....		1,980.13	
			2,343.13
Public Libraries:			
Fines.....	\$	4,602.44	
Book rentals.....		807.53	
Miscellaneous.....		774.73	
			6,184.70
Public Charities and Corrections:			
Poor Department.....	\$	46.00	
Workhouse.....		2,448.56	
Hospital.....		2,803.89	
			5,298.45
Public Recreation:			
Gerber Bath receipts.....	\$	1,997.68	
Miscellaneous privileges at parks.....		4,588.02	
Boat rentals.....		5,513.92	
Miscellaneous.....		6,863.53	
			18,963.15
Carried Forward			\$5,865,085.29

GENERAL REVENUE AND

Brought Forward..... \$3,936,475.61

Public Interest:

Interest on City bonds.....	\$ 404,810.00	
Interest on Court House and City Hall certificates.....	23,390.00	
Interest on Park bonds.....	34,985.00	
Interest on School District bonds.....	700.00	
Interest on temporary loans for schools.....	6,991.87	
		470,876.87

Unclassified:

Refund of excess assessments.....	\$ 68,514.32	
Premium on sinking fund investments purchased.....	1,087.40	
		69,601.72

Balance, being excess of revenue over expense for year..... 1,586,061.97

\$6,063,016.17

Transfers to Surplus Account:

For portion of cost of fixed properties acquired out of revenue during the year.....	\$ 729,105.57
Amount of permanent improvement bonds paid.....	40,000.00
Amount of New Court House and City Hall certificates paid.....	20,000.00
Amount of Park certificates paid.....	39,644.44
Transfer to Permanent Improvement Revolving Fund for revenue included per contra.....	424,603.29
Transfer to Sinking Fund for revenue included per contra.....	286,020.47
Water Works collection account cancellations.....	26.00
Balance as per Fund Revenue and Expense Accounts (See Summary, Page 61).....	675,959.30

\$2,215,359.07

EXPENSE ACCOUNT—(Continued)

Brought Forward.....		\$5,865,085.29
Public Interest:		
Interest on deposits.....	\$	27,587.76
Accrued interest on bonds sold.....		9,510.04
Interest on Sinking Fund investments.....		116,259.19
Interest on deferred assessments.....		39,346.39
		<hr/> 192,703.38
Unclassified:		
Premium on bonds sold.....	\$	4,427.50
Sale of old school buildings.....		800.00
		<hr/> 5,227.50
		<hr/> \$6,063,016.17
		<hr/>
Balance Brought Down.....		\$1,586,061.97
Departmental Working Funds created out of revenue during the year.....		150.00
Warrants and Check-Warrants drawn in previous years cancelled during year.....		2,786.58
Excess Revenue Jan. 1, 1908, brought forward.....		626,360.52

\$2,215,359.07

**STATEMENT OF EXPENDITURES FOR
ADDITIONS AND IMPROVEMENTS
TO FIXED PROPERTIES**

SHOWING ALSO

**APPROPRIATIONS OF CASH
THEREFOR**

YEAR ENDING DECEMBER 31, 1908

**STATEMENT OF EXPENDITURES FOR ADDITIONS AND IMPROVEMENTS TO FIXED PROPERTIES, YEAR ENDING
DECEMBER 31, 1908.**

Public Highways and Sewers:

Bridges—
Penn ave. over Minnehaha creek. \$ 276.50

Paving—

Brick. \$ 41,264.98
Creosoted block. 349,360.70
Granite. 2,006.90
Macadam. 11,193.35
Sandstone. 17,973.54

Total construction during year. \$ 421,801.47
Less—uncompleted work January 1, 1908, assessed in
1907 and considered in accounts as 1907 construction 15,772.00

Add uncompleted work December 31, 1908, assessed
in 1908, and considered in accounts as 1908 construction. 6,854.85

412,884.32

Sewers—

Construction during year. \$ 328,464.14
Less—uncompleted work January 1, 1908, assessed in
1907 and considered in account as 1907 construction.. 23,565.00

Add uncompleted work December 31, 1908, assessed
in 1908 and considered in accounts as 1908 construction. 4,506.00

309,405.14

Curb and Gutter—

Artificial. \$ 70,582.62
Granite. 3,576.54

74,159.16

New cement shed at 1621 Monroe st. N. E. 1,235.96
Bryant ave. Warehouse. 15,644.18
Storage lot for bridge repairs. 250.00
Boulevard and sidewalk intersections. 7,484.00
Sidewalk constructed. 22,129.42

Carried Forward. \$ 843,488.68

**STATEMENT OF EXPENDITURES FOR ADDITIONS AND IMPROVE-
MENTS TO FIXED PROPERTIES, YEAR ENDING
DECEMBER 31, 1908.—(Continued)**

Brought Forward.....		\$ 843,488.68
Protection of Life, Health and Property:		
Board of Armory Commissioners—		
Armory.....		47,943.46
Building Inspectors Department—		
Improvements to cement testing machine.....		59.65
Fire Department—		
New Engine house No. 1.....	\$ 24,254.86	
Additional lot for Engine house No. 7.....	1,035.00	
Chemica Station No. 2 (taxes).....	4.05	
New Fire Engine.....	6,095.00	
		<u>31,388.91</u>
Health Department—		
Crematory.....	\$ 8,001.45	
Garbage transfer station.....	125.22	
Garbage boxes.....	530.00	
		<u>8,656.67</u>
Police Department—		
Second precinct station.....	\$ 1,070.00	
Second precinct equipment.....	2,453.55	
Third precinct station.....	155.00	
Patrol boxes.....	1,300.00	
		<u>4,978.55</u>
Public Recreation—		
Gerber Baths.....	\$ 5,157.03	
Park lands and improvements.....	312,781.42	
		<u>317,938.45</u>
Public Charities and Corrections—		
City hospital.....	\$ 15,855.89	
Hopewell hospital.....	17,487.32	
Workhohse.....	20,560.28	
		<u>53,903.49</u>
Public Education—		
School sites, buildings and additions.....		551,763.89
Public Libraries—		
Additions to Central Library building.....		6,829.99
Public Industries—		
Water mains.....	\$ 209,187.63	
Nicollet Island tunnel.....	105.01	
Northeast Pumping station.....	71,036.03	
		<u>220,328.67</u>
Total.....		\$2,087,280.41

APPROPRIATION OF FUNDS FOR ADDITIONS AND IMPROVEMENTS TO FIXED PROPERTIES

From General Revenue:

Permanent Improvement Fund.....	\$ 219,650.03	
Ward sidewalk.....	22,129.42	
Armory.....	46,246.70	
Park.....	14,345.62	
Charities and Corrections.....	45,903.49	
Schools.....	143,949.06	
Library.....	6,829.99	
Water Works.....	220,328.67	
		\$ 719,382.98

**From Deferred Assessments for Assessable Portion of 1908
Construction:**

Sewers.....	\$ 157,023.68	
Paving.....	292,031.23	
Curb and gutter.....	81,061.60	
		530,116.51

From Bond Proceeds:

Portion of issue of Oct. 1, 1903, for building Armory (Armory fund).....	\$ 1,318.18	
Portion of issue of July 1, 1907, for paying the cost of the City's portion of new paving, curb and gutter and sewer construction (Permanent Improvement Fund).....	115,032.11	
Portion of issue of July 1, 1907, for acquiring land for parks and parkways (Park Fund).....	67,000.00	
Issue of July 1, 1908, for acquiring land for parks and park- ways and for improvements (Park Fund).....	50,000.00	
Premium on above park bond issued.....	385.00	
Portion of issue of July 1, 1907, for additions and improve- ments to high schools (School Fund).....	162,223.07	
Portion of issue of July 1, 1907, for additions and improve- ments to grade schools (School Fund).....	250,552.71	
		646,511.07

Carried Forward..... **\$1,896,010.56**

Brought Forward \$1,896,010.56

From Issue of Park Certificates 1908:

St. Anthony Parkway.....	\$ 1,530.00	
Lake Amelia.....	54,895.50	
Lyndale Farmstead.....	13,300.00	
Lake of the Isles Park.....	6,370.00	
Powderhorn Lake Park.....	33,059.00	
Camden Park.....	50,765.00	
Maple Hill.....	8,000.00	
		\$ 167,919.50

From Donations:

Land for Hopewell Hospital.....	\$ 8,000.00	
Land for St. Anthony Parkway.....	5,000.00	
Cash for improvement of Maple Hill.....	5,000.00	
Cash for addition to Parade.....	4,000.00	
Cash for improvements to Parade.....	152.76	
	22,152.76	
Less unexpended portion of Maple Hill donation.....	1,021.46	
		21,131.30

From profit on sale of fire engine station.....	7,180.00	
Less loss on sales of school buildings.....	4,960.95	
		2,219.05
		<u>2,087,280.41</u>

REVENUE AND EXPENSE ACCOUNTS

OF THE

SEVERAL FUNDS OF THE CITY

FOR THE YEAR ENDING DECEMBER 31, 1908

Note—The aggregate of these accounts agrees with the General Revenue and Expense Account of the city as a whole, which appears on pages 51 to 54 of this report.

The balances shown on the Funds as at December 31st, 1908, represent the amounts available to apply, together with the Tax Levy of 1908, against the expenses of 1909 and the assets representing these balances are shown in the "Financial Statement of funds" appearing on pages 12 to 14 of this report.

FUND REVENUE AND EXPENSE ACCOUNTS

Summary of Balances, December 31, 1908

Current expense.....	Page a64.....	\$ 70,696.39
Permanent improvement.....	Page a65.....	16,885.51
Water works.....	Page a66.....	285,471.59
Interest.....	Page a67.....	85,040.67
Bicycle path.....	Page a68.....	62.17
New court house and city hall.....	Page a68.....	66,565.76
General fund.....	Page a68.....	.....
Ward street.....	Page a69.....	42,848.46
Ward Sidewalk.....	Page a70.....	28,921.91
Ward sprinkling.....	Page a70.....	40,906.21
School.....	Page a71.....	36,093.73
Library.....	Page a72.....	17,944.26
Park.....	Page a73.....	46,731.62
Charities and corrections.....	Page a75a.....	6,606.91
Police pension.....	Page a76.....	691.41
Firemen's relief.....	Page a76.....	941.51
Armory.....	Page a76.....	.....
Park certificate.....	Page a76.....	1,738.65
Balance general revenue and expense ac-		
count.....	Page a54.....	\$675,959.30

CURRENT

HOW CREATED

A tax not to exceed 6-10 of 1 per cent shall annually be levied upon other revenue of the city, such as licenses, fines, rents, etc., and applied of the city for the next fiscal year, not including the expense of the separately.

EXPENSE

Mayor and Council:

Mayor's salary.....	\$5,000.00	
Aldermen's salaries.....	31,200.00	
Street Commissioner's salaries.....	18,500.05	
Publishing Council proceedings.....	5,688.05	
Printing Annual Reports.....	3,650.55	
Mayor's office expense.....	430.46	
Council Chamber supplies.....	224.95	
Expenses sale of bonds.....	1,021.47	
Licence supplies.....	263.35	
Printing ordinances and pamphlets.....	650.74	
Printing check warrants.....	175.00	
Expense examination of plumbers.....	90.97	
Incidentals.....	97.00	
		\$ 66,992.59
Mayor's Emergency.....	5,000.00	
City Clerk's Office, Salaries and Expenses.....	10,278.61	
Law Department, Salaries and Expenses.....	20,879.86	
City Comptroller's Office, Salaries and Expenses.....	17,643.02	
City Treasurer's Office, Salaries and Expenses.....	13,597.26	
City Assessor's Office, Salaries and Expenses.....	25,713.35	
Election Expenses.....	23,109.07	
City Hall Expenses.....	41,732.94	
Municipal Court, Salaries and Expenses.....	18,977.35	
City Weigher, Salaries and Expenses.....	998.31	
Sealer of Weights and Measures, Salaries and Expenses.....	2,252.75	
Building Inspector, Salaries and Expenses.....	22,070.60	
Armory, Commissioner's Salaries and Expenses.....	5,356.35	
Bridge Watchmen, Salaries and Expenses.....	3,513.40	
Street Opening, Commissioner's Salaries.....	792.00	
Minneapolis Bar Association.....	600.00	
Sisterhood of Bethany.....	3,000.00	
Minneapolis Humane Society.....	900.00	
Minneapolis Art Commission.....	3.00	
City Engineer's Dept., Salaries and Office Expenses.....	42,795.70	
Carried forward.....		\$ 326,706.16

EXPENSE FUND**AND PURPOSE**

all the taxable property of the city, which amount, in addition to the able thereto, shall be sufficient to defray the current running expenses various boards and the expense of the several wards, which are assessed

REVENUE

Taxes:		
Real property taxes, levy of 1907.....	\$704,183.13	
Personal property taxes, levy of 1907.....	287,243.35	
	<u>\$ 991,426.48</u>	
Mortgage registry tax collected in 1908.....	10,676.52	
		<u>\$1,002,103.00</u>
Licenses:		
Liquor Licenses.....		434,000.00
180 Two-horse express.....	180.00	
262 One-horse express.....	131.00	
57 Hacks.....	285.00	
2 Cabs.....	5.00	
152 Wagon peddlers.....	7,153.92	
31 Foot peddlers.....	631.39	
118 Junk peddlers.....	581.34	
17 Junk dealers.....	416.67	
29 Push carts.....	1,351.98	
52 Second-hand dealers.....	1,217.54	
26 Pawnbrokers.....	2,491.68	
6 Auctioneers.....	408.35	
9 Scavengers.....	225.00	
703 Billiard and pool tables.....	3,253.09	
22 Bowling alleys.....	97.58	
3 Shooting galleries.....	75.00	
31 Employment agencies.....	2,678.35	
11 Special exhibitors.....	1,085.00	
4 Roller rinks.....	113.49	
19 Theatre and Museums.....	1,918.75	
9 Dance halls.....	225.00	
		<u>24,525.13</u>
Liquor license applications.....	448.00	
Applications for transfer of liquor licenses.....	118.00	
Automobile tags.....	3,029.00	
Dog tags.....	4,185.50	
		<u>7,780.50</u>
Carried forward.....		\$1,468,408.63

COMPTROLLER'S REPORT

CURRENT EXPENSE

Brought Forward..... \$ 326,206.16

Unclassified Fund:

Examining building inspectors.....	\$ 500.00	
Public examiner.....	600.00	
Automobile tags expense.....	1,941.75	
Premium City Treasurer's bond.....	670.00	
Personal injuries.....	450.00	
Memorial Day exercises.....	300.00	
Appropriated for Iron Range fire sufferers.....	2,000.00	
Appropriated for Fourth of July celebration.....	500.00	
Delegates' expenses to Convention of League of American Municipalities.....	100.00	
Delegates' expenses to Waterways Convention.....	233.00	
Appropriated for Humane Society Dog Catcher.....	1,750.00	
Examination Tri-State Tel. & Tel. Co. books.....	125.00	
Health department investigation.....	186.25	
Paving investigation.....	187.80	
Fire department investigation.....	800.00	
Incidentals.....	163.52	
		10,507.32

Fire Department:

Salaries and wages.....	\$ 396,578.71	
Stable expenses.....	22,654.13	
Fuel and light.....	9,455.88	
Fire alarm telegraph.....	1,767.56	
Supplies.....	3,236.56	
Repairs to buildings.....	5,670.70	
Repair shops.....	6,510.77	
Printing and stationery.....	739.80	
Stamps and telephone.....	159.70	
Equipment.....	21,066.59	
Miscellaneous.....	2,154.20	
		469,994.60

Health Department:

Salaries and wages.....	\$ 29,710.77	
Disinfectants.....	975.92	
Vaccine virus.....	152.15	
Laboratories.....	624.40	
Quarantine hospital.....	8,606.49	
Printing and stationery.....	874.13	
Stamps, telephones and telegrams.....	340.05	
Miscellaneous.....	784.68	
Collection of garbage.....	36,258.88	
Operation of Crematory.....	22,567.91	
		\$ 100,895.38

Carried Forward..... \$ 907,603.46

FUND—(Continued)

Brought Forward..... \$1,468,408.63

Fines and Fees:

City Clerk.....	\$ 2,537.65	
Clerk of Municipal Court.....	39,085.05	
City scales.....	110.00	
Testing gas and electric meters.....	70.00	
Filing fee of candidates for election.....	1,020.00	
	<hr/>	42,822.70
Plumber's certificates.....	\$ 265.00	
Gross earnings tax.....	168.00	
Tax or license on Street Cars.....	6,300.00	
Pay roll checks delivered but not presented to banks.....	89.77	
Rent of old City Lock-up.....	300.00	
Rent of City Hall cigar stand.....	50.00	
Sale of exchange on bond proceeds.....	204.39	
Court costs recovered.....	25.00	
Dog pound receipts.....	328.00	
Miscellaneous items.....	6.90	
	<hr/>	7,737.06
Interest		23,041.12

Carried Forward..... \$1,542,009.51

CURRENT EXPENSE

Brought Forward..... \$ 907,603.16

Police Department:

Salaries and wages.....	\$302,682.84	
Fuel and light.....	2,267.25	
Forage.....	1,864.58	
Maintaining signal service.....	843.09	
Police equipment.....	1,922.37	
Miscellaneous supplies.....	3,250.99	
Medical service.....	17.50	
Repairs.....	1,072.23	
Printing and stationery.....	882.29	
Stamps, telephones and telegrams.....	1,944.35	
Miscellaneous expenses.....	2,505.83	
		319,253.32

Street Lighting Department:

Salaries and wages.....	\$ 4,600.00	
Gasoline street lighting.....	20,735.30	
Electric street lighting.....	84,257.37	
Gas street lighting.....	71,140.64	
Incandescent gas street lighting.....	70,307.08	
Moving street lamps.....	645.68	
Printing and stationery.....	99.30	
Laboratory expenses.....	46.97	
Stamps, telegrams and telephones.....	46.00	
Sundries.....	9.30	
		\$ 251,887.64

State of Minnesota Inebriate Fund, 2% on liquor license

receipts as provided by Chapter 288, Laws of 1907.....	8,680.00
Balance being excess of revenue over expense for year.....	54,585.09

\$1,542,009.51

Balance carried forward to next year..... \$ 70,696.39

\$ 70,696.39

FUND—(Continued)

Brought Forward..... \$1,542,009.51

\$1,542,009.51

Balance brought down.....	\$ 54,585.09
Warrants Nos. 123,162 and 123,168 and Check Warrant No. 106, Nos. 5,484 and 5,489 for liquor license refunds cancelled.....	2,786.58
Amount at credit of fund Jan. 1, 1908.....	13,324.72

\$ 70,696.39

PERMANENT IM-

HOW

A tax not to exceed 2 1-2 mills shall annually be levied upon the total of the city's part of all public improvements, that is, the expense of all

EXPENSE

Bridge repairs.....	\$ 13,047.49
Paving repairs.....	10,147.07
Curb and gutter repairs.....	4,088.74
Sewer repairs.....	42,072.13
Sidewalk inspection.....	5,638.55
Conduit inspection.....	1,256.00
Auditors descriptions.....	1,234.45
Auto obile maintenance.....	702.65
Damages.....	175.00
Personal injuries.....	4,918.25
Purchase of automobile.....	1,650.00
Good roads.....	15,880.08
Street opening awards.....	5,146.00
Street grading.....	2,809.00
Gerber baths.....	5,334.75
Donation to Park Board for purchase of Maple Hills Cemetery	5,000.00
Donation to complete Armory (net).....	20,000.00
Typewriter for Police department.....	92.25
Motor cycle for police department.....	470.00
Sewer and water house connections:	
Connections.....	\$ 6,666.51
Inspection and expenses.....	9,841.67
	16,508.18
Revolving Fund annulments—	
Sewers.....	1,548.32
Paving.....	10,685.31
Curb and gutter.....	445.07
	12,678.70
Bridge approach paving refunded.....	2,524.86
Revolving fund interest.....	548.36
Penalties on delinquent taxes refunded.....	112.15
Balance being excess of revenue over expense for the year...	256,947.98
	428,982.64
Amount of Deficit January 1, 1908.....	20,738.94
Transfer to Surplus for cost of fixed properties acquired out of	
• revenue during the year Miscellaneous.....	68,073.53
Transfer to P. I. R.....	151,300.00
	219,373.53
Balance carried forward to next year.....	16,885.51
	\$256,997.98

PROVEMENT FUND**CREATED**

assessed valuation of the city for the purpose of defraying the expense improvements not provided for by special assessments.

REVENUE

Real property taxes, levy of 1907.....	\$279,286.19
Personal property taxes, levy of 1907.....	113,923.63
	<hr/>
	\$393,209.82
Mortgage registry tax collected.....	4,313.59
	<hr/>
	\$397,523.41
Special assessments—	
Street opening.....	\$ 10,377.12
Sewer and water house connections.....	4,993.75
	<hr/>
	\$ 15,370.87
Change of grade collected in 1907 and not included in 1907	
accounts.....	33.10
Change of grade collected in 1908.....	326.02
	<hr/>
	\$ 15,729.99
Engineer's permits.....	9,562.86
Gerber bath receipts.....	1,997.68
Premium on bonds sold.....	2,502.50
Donation for street opening.....	400.00
Sales of property—	
Charters and ordinances.....	40.00
City attorney (typewriter).....	15.00
Fire department.....	1,067.70
Health department.....	5.00
Police department (old bicycles).....	138.50
	<hr/>
	\$ 1,266.20
	<hr/>
	\$428,982.64
	<hr/>
Balance brought down.....	\$256,947.98
Gerber baths contingent fund.....	50.00
	<hr/>
	\$256,997.98
	<hr/>

WATER**HOW**

By special assessment of 65 cents per lineal foot on each side of the
water works

EXPENSE

	Salaries and Wages	Materials and Expense	Total
Pumping Station No. 1.....	\$ 104.60	\$ 78.66	\$ 183.26
Pumping Station No. 3.....	4,762.52	1,078.20	5,840.72
Pumping Station No. 4.....	21,889.27	22,046.98	43,936.25
Street service.....	15,020.51	2,715.00	17,735.51
Reservoirs.....	3,602.79	180.87	3,783.66
Totals.....	\$45,379.69	\$26,099.71	\$ 71,479.40
Meter division—cost of meters sold.....			\$ 22,629.24
Meter division—cost of repairs.....			1,126.03
Meter division—wages and expense.....			18,558.61
Collection and inspection expense.....			5,463.82
Registrar's division—salaries and expenses.....			11,975.98
Supervisor's division—salaries and expenses.....			5,177.44
Civil engineer's—salaries and expenses.....			3,973.40
Station No. 3, Park expense.....			1,973.99
Station No. 4, Park expense.....			4,571.16
Station No. 3, furnace expense.....			291.60
Sprinkling standpipe expense.....			4,164.19
Watering trough expense.....			242.88
Diving apparatus.....			2.50
Pitometer expense.....			128.77
Carpenter work.....			48
Stop box repairs.....			1,060.40
Tapping—wages and materials.....			5,412.68
Barn expense.....			3,358.67
Blacksmith's expense.....			91.94
General expense.....			2,720.01
Balance, being excess for revenue over expense for year.....			\$164,403.19 182,512.23
Transfer to Surplus for cost of fixed properties acquired out of revenue during year.....			\$346,915.42 \$220,328.67
Balance carried forward to next year.....			285,471.59
			<u>\$505,800.26</u>

WORKS FUND**CREATED**

street for water mains; water rentals and other revenue pertaining to department.

REVENUE

Water sales—building purposes.....		438.16
Water rentals.....	\$ 31,897.30	
Less rebates.....	838.20	
		<u>\$ 31,059.10</u>
Metered water rentals.....	\$280,758.63	
Less rebates.....	2,499.22	
		<u>\$278,259.41</u>
Meter sales.....	\$ 4,637.00	
Less rebates.....	208.00	
		<u>\$ 24,429.00</u>
Meter repairs.....	\$ 1,670.60	
Tapping permits.....	8,562.00	
Penalties on delinquent rentals.....	1,670.15	
Fire pipe inspection.....	485.00	
Rental Pumping Station No. 2.....	180.00	
Rental of diving apparatus.....	110.00	
Rental of dredge.....	52.00	
		<u>\$346,915.42</u>
		<u><u>\$346,915.42</u></u>
Balance brought down.....		\$182,512.23
Water main assessments tax list, 1907.....	\$ 92,362.66	
Less refunds and abatements.....	947.93	
		<u>\$ 91,414.73</u>
Penalties collected on delinquent taxes.....	\$ 935.74	
Balance at credit of fund Jan. 1, 1908.....	230,937.56	
		<u><u>\$505,800.26</u></u>

INTEREST**HOW**

A tax shall annually be levied upon all taxable property of the city upon all the bonds or debts of the city.

EXPENSE

Interest on city bonds paid during 1908..... \$404,810.00

\$404,810.00

Balance brought down..... \$ 2,319.94
 Balance carried forward to next year..... 85,040.67

\$ 87,360.61

BICYCLE**HOW****An**

To provide for the construction and maintenance of cycle paths in April 14, 1900.

EXPENSE

Tags purchased and miscellaneous expense..... 122.40
 Repairs on path..... 307.80
 Balance, being excess of revenue over expense for year..... 142.30

\$572.50

Amount of deficit at January, 1908..... 80.13
 Balance carried forward to next year..... 62.17

\$142.30

FUND**CREATED**

sufficient to pay the interest to become due during the next fiscal year

REVENUE

Real property taxes, levy of 1907.....	\$273,318.54	
Personal property taxes, levy of 1907.....	111,489.37	
	<u>\$384,807.91</u>	
Mortgage registry tax collected in 1908.....	4,249.24	
		<u>\$389,057.15</u>
Accrued interest on bonds sold.....	9,510.04	
Interest on bonds carried in cash.....	3,922.87	
		<u>\$ 13,432.91</u>
Balance, being excess of expense over revenue for year.....	2,319.94	
		<u>\$404,810.00</u>
		<u><u></u></u>
Balance at credit of fund January 1, 1908.....	\$ 87,360.61	
		<u>\$ 87,360.61</u>
		<u><u></u></u>

PATH FUND**CREATED****Ordinance**

the City of Minneapolis and to regulate the use thereof. Approved

REVENUE

Sales of tags.....	\$ 572.50	
		<u>\$ 572.50</u>
Balance brought down	\$ 142.30	
		<u>\$ 142.30</u>
		<u><u></u></u>

NEW COURT HOUSE AND CITY

HOW

Certificates of indebtedness of the City of Minneapolis, issued under April 3, 1899, entitled "An Act to provide means for Partially Com- process of erection in any city in this State having over fifty thousand of Indebtedness thereof."

Section 2. Said certificates shall become a charge against the city cipal thereof and the interest thereon shall be provided for by the city to levy a tax of one-half mill on all taxable property within said city take up and discharge all such certificates of indebtedness, together with

EXPENSE

Interest on certificates paid during 1908.....	\$ 23,390.00
Balance, being excess of revenue over expense for year.....	25,887.54
	<u>\$ 49,277.54</u>
Transfer to surplus for par value of certificates redeemed during year.	\$ 20,000.00
Balance carried forward to next year.....	66,565.76
	<u>\$ 86,565.76</u>

GENERAL

Old excess assessments paid during year.....	\$ 68,514.32
	<u>\$ 68,514.32</u>

OLD EXCESS

Old P. I. R. Fund excess assessments paid during year.....	\$ 18,393.10
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HALL BUILDING CERTIFICATE FUND**CREATED**

authority of an act of the Legislature of the State of Minnesota, approved pleting and Furnishing any Court House and City Hall Building now in (50,000) inhabitants, and to authorize the issue and sale of Certificates

in which such building may be situated, and the payment of the princouncil of such city, and it is hereby made the duty of such city council annually, until the money received from such tax shall be sufficient to the interest thereon.

REVENUE

Real property taxes, levy of 1907.....	\$ 34,612.39	
Personal property taxes, levy of 1907.....	14,118.74	
		\$ 48,731.13
Mortgage registry tax collected in 1908.....	546.41	\$ 49,277.54
Balance brought down.....		\$ 25,887.54
Balance at credit of fund January 1, 1908.....		60,678.22
		\$ 86,565.76

FUND EXCESS

Balance at credit of fund Jan. 1, 1908.....	\$ 68,514.32
	\$ 68,514.32

REFUND APPROPRIATION

Balance at credit of fund Jan. 1, 1908.....	\$ 18,393.10
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WARD STREET FUNDS

A tax not to exceed 2 1-2 mills shall be annually levied upon taxable property of each ward, sufficient to defray all the expenses of the ward for the next fiscal year, including the grading of streets

EXPENSE

WARD	Repairing Dirt Streets	Grading Dirt Streets	Grading for Sidewalk	Snow and Ice Removal	Street Sweeping and Cleaning	General Expense	Personal Injuries and Damages	Surplus or Deficit	Total
1st.....	\$ 3,215.97	\$ 4,744.57	\$ 845.57	\$1,091.33	\$ 7,955.42	\$419.25	\$200.00	\$ 2,776.54	\$16,504.08
2nd.....	4,275.59	1,756.55	1,531.41	990.05	5,104.73	211.90	125.00	5,715.76	22,699.01
3rd.....	13,848.46	1,756.55	4,801.53	1,037.86	7,023.53	92.43	1,025.00	2,881.35	32,466.71
4th.....	8,076.52	2,714.00	1,900.50	1,936.35	37,171.59	74.92	.....	6,956.54	58,830.42
5th.....	14,675.39	108.00	200.00	2,402.80	18,827.79	113.33	100.00	11,976.10	48,403.41
6th.....	4,180.29	.....	.....	735.75	5,384.30	246.00	.....	69.60	10,476.74
7th.....	4,091.67	2,105.48	755.94	377.00	288.00	35.75	.....	1,860.61	9,514.45
8th.....	12,087.91	2,932.44	397.19	1,299.75	5,408.50	149.18	.....	2,914.31	25,189.28
9th.....	6,611.16	97.80	4,491.41	464.07	2,847.91	66.82	162.00	1,836.42	16,577.59
10th.....	6,529.52	2,353.60	353.50	223.00	1,423.44	117.25	.....	3,096.03	14,096.34
11th.....	5,242.22	138.00	138.00	238.65	2,233.50	125.09	.....	913.83	8,945.29
12th.....	3,764.83	898.20	2,714.47	231.10	.....	30.00	150.00	576.18	8,564.78
13th.....	3,305.78	4,348.93	2,533.74	589.00	.....	30.00	.....	1,414.39	12,221.84
Totals.....	\$89,905.31	\$22,068.57	\$20,663.26	\$11,661.71	\$93,668.71	\$1,711.92	\$1,762.00	\$42,848.46	\$284,289.94

REVENUE

WARD	Balance from Last Year	Taxes of 1907 (Less Abatements)		Mortgage Registry Tax	Total
		Real Property	Personal Prop.		
1st.....	\$ 2,537.78	\$ 10,226.67	\$ 3,678.34	\$ 61.29	\$ 16,504.08
2nd.....	2,466.40	12,017.24	8,075.94	139.43	22,699.01
3rd.....	2,598.15	23,444.59	6,106.07	317.90	32,466.71
4th.....	706.91	37,750.20	19,847.77	525.34	58,830.42
5th.....	14,293.10	22,860.52	10,984.98	264.81	48,403.41
6th.....	868.94	6,113.56	3,449.17	45.07	10,476.74
7th.....	364.71	8,238.57	721.81	189.36	9,514.45
8th.....	973.83	20,222.40	3,476.98	516.07	25,189.28
9th.....	2,904.61	11,407.25	2,119.48	146.25	16,577.59
10th.....	970.16	7,897.83	5,077.18	151.17	14,096.34
11th.....	374.26	7,757.40	716.96	96.67	8,945.29
12th.....	1,771.86	5,526.51	961.84	104.57	8,364.78
13th.....	1,511.13	9,551.76	721.99	436.96	12,221.84
	32,341.84	183,014.50	65,938.51	2,995.09	284,289.94

WARD SIDEWALK FUNDS

REVENUE

Special Assessment per Front Foot

EXPENSE

Wards	New Sidewalks Transferred to Surplus	Repairing Sidewalks	Surplus or Deficit	Total	Balance from last year	Assessments of 1907 less Abatements and annulment		Penalties on delinquent taxes receiv'd from County Treasurer
						New Sidewalks	Repairs	
1st.....	\$ 1,036.61	\$ 273.02	\$ 2,244.84	\$ 935.21	\$ 2,337.29	\$ 1,200.59	\$ 190.07	\$ 2.42
2nd.....	846.62	727.97	769.44	2,344.03	854.19	1,267.26	175.96	42.62
3rd.....	3,914.16	1,289.87	4,469.78	9,673.84	2,139.98	6,831.24	475.28	227.34
4th.....	1,604.16	863.52	1,467.82	4,025.56	1,868.65	2,574.16	709.05	36.84
5th.....	306.07	485.08	1,467.82	323.75	1,868.65	275.73	2,332.22	3.81
6th.....	145.00	82.88	226.61	354.49	587.55	137.62	739.01	45.41
7th.....	1,741.16	60.71	3,156.82	4,938.46	3,394.61	1,366.39	84.03	23.43
8th.....	1,518.10	231.71	2,703.82	4,475.63	2,099.76	1,492.86	860.65	23.89
9th.....	1,423.32	69.83	3,473.90	4,967.05	3,072.46	1,799.59	98.92	95.00
10th.....	3,930.47	146.51	6,089.92	10,157.90	5,428.34	4,380.48	533.09	508.00
11th.....	88.77	60.60	3,190.90	4,266.96	2,901.94	148.73	508.00	39.40
12th.....	1,019.75	56.31	5,768.33	10,341.77	3,317.22	1,257.25	68.37	81.99
13th.....	4,565.80	7.64	5,768.33	10,341.77	3,317.22	6,917.70	24.86	
Totals.....	\$22,129.42	4,355.75	\$28,921.91	\$55,407.08	\$18,203.90	\$29,689.60	\$6,828.51	\$685.07

WARD SPRINKLING FUNDS

Special Assessment per Front Foot

REVENUE

EXPENSE

WARD	Street Sprinkling	Payments to Improvement Associations	Surplus or Deficit	Totals	Balance from Last Year	Assessments of 1907	Penalties on Delinquent Assessments Collected	Payments by St. Ry. Co.
1st.....	\$ 8,820.49	.....	-933.62	\$ 9,754.31	\$ 1,445.75	\$ 7,862.32	\$33.03	\$ 413.21
2nd.....	10,174.21	.....	2,552.97	12,726.38	2,044.87	0,514.44	44.16	1,117.91
3rd.....	20,150.36	.....	7,097.05	27,246.51	2,431.97	17,647.70	130.74	1,037.90
4th.....	24,293.96	.....	7,148.80	31,444.76	5,944.22	22,860.91	110.74	2,508.89
5th.....	14,626.80	\$1,293.05	10,639.12	26,558.97	9,043.33	16,071.30	96.93	1,377.21
6th.....	6,601.05	.....	471.60	7,072.65	814.21	5,810.89	35.23	412.38
7th.....	10,545.75	.....	3,383.22	13,928.97	2,932.70	10,236.43	84.79	675.05
8th.....	22,101.90	1,110.92	3,869.38	27,082.20	2,748.34	23,026.19	152.13	1,155.54
9th.....	10,881.65	.....	3,429.48	14,311.13	3,766.05	9,988.74	57.42	498.92
10th.....	6,088.36	.....	1,515.71	7,604.07	1,710.26	5,472.17	34.96	386.68
11th.....	8,369.51	.....	2,551.77	10,921.28	1,171.96	9,240.53	64.99	443.80
12th.....	2,561.15	.....	477.26	3,038.41	417.98	2,352.97	18.93	248.53
13th.....	5,919.80	.....	2,836.13	8,755.93	2,587.20	6,012.09	35.36	121.28
Totals.....	\$151,137.19	\$2,403.97	\$40,906.21	\$194,447.37	\$37,058.84	\$146,121.82	869.41	\$10,397.30

SCHOOL

HOW

A tax not to exceed 5½ mills shall be levied upon all taxable property of the City of Minneapolis, together with the local 1 mill tax, also per

EXPENSE

Salaries:	
Officials and business management.....	\$ 15,579.87
Teachers.....	1,042,659.48
Janitors.....	89,600.84
	<hr/>
Apparatus.....	\$1,147,840.19
Furniture.....	4,249.35
Insurance.....	16,784.06
Incidentals.....	7,338.72
Rent.....	6,817.52
Heat.....	1,215.00
Light.....	44,922.44
Repairs.....	2,031.51
Grading.....	59,577.31
Pure water.....	4,666.77
Interest.....	4,253.90
Superintendent of schools contingent fund.....	7,691.87
Supplies.....	100.00
Less sale of looms and tablets.....	\$ 54,392.64
	553.55
	<hr/>
	53,839.09
 Text books.....	 \$ 44,063.47
Less sale of text books.....	12,632.94
	<hr/>
	31,430.53
 Balance, being excess of revenue over expense for year...	 90,458.60
	<hr/>
	\$1,483,216.86
	<hr/>
 Transfer to surplus for cost of fixed properties acquired out of revenue during year.....	 \$ 143,149.06
Proceeds of sales opposite expended for fixed properties..	800.00
	<hr/>
	\$ 143,949.06
	<hr/>

FUND**CREATED**

of the city sufficient to defray the current expenses of the public schools capital of the current school fund.

REVENUE

Real property taxes, levy of 1907.....	\$ 892,760.98	
Personal property taxes, levy of 1907.....	364,166.14	
		\$1,256,927.12
State apportionment.....	\$ 201,596.12	
State aid for High Schools.....	8,600.00	
		210,196.12
Mortgage registry tax.....		13,750.49
Tuition.....	\$ 363.00	
Fines.....	236.25	
Miscellaneous.....	1,743.88	
		2,343.13

\$1,483,216.86

Balance brought down.....	\$ 90,458.60	
Balance at credit of fund Jan. 1, 1908.....	16,496.73	
Sale of Kenwood school building.....	\$ 750.00	
Sale of old building on Adams' site.....	50.00	
		800.00
Contingent fund.....	100.00	
Deficit carried forward to next year.....	36,093.73	

\$ 143,949.06

LIBRARY

HOW

A tax not to exceed 5-10 of 1 mill shall be levied upon all taxable of the city for the next fiscal year.

EXPENSE

Salaries.....	\$ 35,722.72
Janitors.....	7,600.35
Incidentals.....	1,832.79
Supplies.....	3,239.03
Fuel.....	3,292.08
Light.....	3,077.05
Periodicals.....	2,767.47
Books.....	14,274.58
Insurance.....	260.03
Binding.....	6,713.87
Bindery.....	1,182.84
Rent.....	3,585.00
Printing.....	257.20
Repairs.....	3,747.35
Furniture.....	1,679.05
Furnishings.....	2,300.71
<hr/>	
Total expense.....	\$ 91,532.12
Balance, being excess of revenue over expense for year.....	16,540.04
<hr/>	
	\$ 108,072.16
Transfer to surplus for cost of fixed properties acquired out of revenue during the year—	
Improvements and additions to Central Library building.....	\$ 6,829.99
Balance carried forward to next year.....	17,944.26
<hr/>	
	<u>\$ 24,774.25</u>

FUND**CREATED**

property of the city, sufficient to maintain and govern the public library

REVENUE

Real property taxes, levy of 1907.....	\$ 71,611.85	
Personal property taxes, levy of 1907.....	29,211.19	
		\$ 100,823.04
Mortgage registry tax.....		1,064.42

Fines.....	\$ 4,602.44	
Book rentals.....	807.53	
Miscellaneous.....	774.73	
		6,184.70
		\$ 108,072.16

Balance brought down.....	\$ 16,540.04	
Amount at credit of fund Jan. 1, 1908.....	8,234.21	
		<u>\$ 24,774.25</u>

CITY PARK

HOW

A tax not to exceed 1 mill shall be levied upon all taxable property public park system of the city for the next fiscal year.

EXPENSE

Maintenance of Parks and Parkways.....	\$ 75,000.42
Care of animals.....	1,478.68
Forestry.....	4,674.78
Tools and property maintenance.....	3,282.61
Music.....	10,545.56
General expense.....	5,345.07
Administration expense.....	5,405.90
Salaries.....	8,900.00
Interest on bonds.....	34,985.00
Materials, tools and supplies.....	4,942.51
Balance, being excess of revenue over expense for year.....	72,243.80

\$ 226,803.73

Bills Nos. 49-170-585-600 rendered in prior years and unpaid were cancelled during 1908.....	\$ 26.00
Transfer to surplus for cost of fixed properties acquired out of revenue during year etc.....	24,344.71
Park certificates paid during year.....	38,832.78
Balance carried forward to next year.....	46,731.62

\$ 109,935.11

FUND**CREATED**

of the city sufficient to defray the current expense of maintaining the

REVENUE

Real property taxes, levy of 1907.....	\$ 119,353.07	
Personal property taxes, levy of 1907.....	48,685.31	
Park assessments.....	\$ 168,038.38	
Tree planting assessments.....	38,666.21	
Less refunds.....	\$1,152.00	
	25.00	
	\$ 1,127.00	
Mortgage registry tax.....	\$ 207,831.59	
Penalties collected on delinquent taxes.....	1,834.97	
	171.70	
Miscellaneous—		
Municipal Court fines.....	\$ 30.00	
Privileges.....	4,588.02	
Boat and locker permits.....	485.00	
Lake Calhoun bath receipts.....	1,872.45	
Skate rentals.....	583.37	
Rents.....	652.25	
Sale of wood.....	362.44	
Sale of hay and grass.....	122.10	
Sale of sand and dirt.....	13.70	
Profit on park teams.....	1,434.38	
Profit on boat rents.....	5,513.92	
Profit on crushed stone.....	38.00	
Profit on nursery.....	460.04	
Profit on supplies.....	.35	
Profit on floriculture.....	809.45	
	\$ 16,965.47	
	\$ 226,803.73	
Balance brought down.....	\$ 72,243.80	
Balance at credit of fund Jan. 1, 1908.....	37,691.31	
	\$ 109,935.11	

THE DEPARTMENT OF CHARITIES

HOW

Chapter No. 122, Special Laws of the State of Minnesota, session
department, city hospital and workhouse

EXPENSE

Poor Department:		
Salaries.....	\$ 3,900.00	
Telephone service.....	103.30	
Directory.....	6.00	
Towels.....	8.40	
Water.....	28.05	
Printing and stationery.....	89.25	
	<u> </u>	\$ 4,135.00
Groceries.....	\$ 4,641.61	
Wood.....	3,847.85	
Coal.....	18.45	
Burials.....	450.00	
Transportation.....	132.51	
Board and lodging.....	9,711.61	
Emergency.....	114.73	
	<u> </u>	\$ 18,916.76
		<u> </u> \$ 23,051.76
City Workhouse:		
Salaries.....	\$11,178.42	
Telephone service.....	97.55	
A. D. T. Co. service.....	120.00	
Printing and stationery.....	50.45	
Insurance.....	30.00	
	<u> </u>	11,476.42
Groceries.....	\$ 1,437.85	
Flour.....	1,536.75	
Meats.....	821.91	
Clothing and bedding.....	1,014.16	
Crockery and hardware.....	272.51	
Medicines.....	83.87	
Fuel and light.....	3,531.86	
Oil and waste.....	202.17	
Repairs.....	281.76	
Barn.....	1,378.22	
Farm and garden.....	192.38	
Horse.....	125.00	
Cutting ice.....	65.52	
Emergency.....	189.87	
	<u> </u>	11,133.83
		<u> </u> 22,610.25
Carried Forward.....		
		<u> </u> \$ 45,662.01

AND CORRECTIONS FUND**CREATED**

1891. Having charge of the management and control of the poor of the City of Minneapolis.

REVENUE

Real property taxes, levy of 1907.....	\$ 93,095.40	
Personal property taxes, levy of 1907.....	37,974.54	
	<u>\$131,069.94</u>	
Mortgage registry tax.....	1,445.17	\$132,515.11
Poor department refunds.....		46.00
Workhouse:		
Board of county prisoners.....	\$ 1,750.70	
Vegetables and flowers.....	412.21	
Sand.....	34.40	
Brick.....	55.00	
Sundry sales.....	<u>196.25</u>	2,448.56
Hospital:		
Receipts from patients.....	\$ 2,724.09	
Pay roll checks not called for.....	11.80	
Insurance premium refunded.....	2.96	
Sundry refunds.....	<u>65.04</u>	2,803.89
Carried Forward.....		<u>\$137,813.56</u>

CHARITIES AND CORREC-

EXPENSE

Brought Forward..... \$ 45,662.01

City Hospital:

Salaries.....	\$24,026.22
Printing and stationery.....	699.85
Insurance.....	559.30
Telephone service.....	315.40
A. D. T. Co. service.....	46.25
Traveling expenses.....	332.75
Directory.....	6.00
Graduation expenses.....	59.65
Nurses' diplomas, etc.....	33.50
Dietetic lessons.....	48.00
Massage lessons.....	45.00
	<hr/>
	\$ 26,171.92

Furniture and fixtures.....	\$ 569.48
Repairs.....	1,502.35
Fuel.....	9,164.06
Light.....	1,203.75
Engineer's supplies.....	1,028.30
Hauling ashes.....	267.00
Emergency.....	1,270.51
	<hr/>
	15,000.45

Ambulance service.....	\$ 996.60
Drugs and medical supplies.....	3,110.45
Hospital supplies.....	5,045.20
Laundry supplies.....	1,339.11
Groceries.....	9,314.08
Meat and fish.....	3,883.63
Milk.....	3,378.37
Bread.....	1,119.29
Ice.....	478.05
	<hr/>
	28,664.78

69,837.15

Carried Forward..... \$115,499.16

TIONS FUND (Continued)**REVENUE**

Brought Forward..... \$137,813.56

Carried Forward..... \$137,813.56

CHARITIES AND CORREC-

EXPENSE

Brought Forward..... \$115,499.16

Hopewell Hospital:

Salaries.....	\$ 290.00
Tubercular exhibits.....	25.00
Telephone services.....	14.90
Printing.....	17.00

----- \$ 346.90

Drugs.....	\$ 16.39
Hospital supplies.....	5.75
Insurance.....	84.00
Groceries, etc.....	310.89
Milk.....	130.38
Meat.....	6.22
Fuel.....	89.25
Prepared food.....	194.08

----- 836.96

----- 1,183.86

Balance, being excess of revenue over expenses for year..... 21,130.54

\$137,813.56

Transfer to surplus for cost of fixed properties acquired out of revenue during
the year.....

\$ 45,903.49
6,606.91

Balance carried forward to net year

\$ 52,510.40

TIONS FUND (Continued)**REVENUE**

Brought Forward..... \$137,813.56

\$137,813.56

Balance brought down..... \$ 21,130.54
Amount at credit of fund January 1, 1908..... 31,379.86

\$ 52,510.40

ARMORY FUND REVENUE**EXPENSE**

Transfer to surplus for portion of fixed properties acquired out of revenue
during the year..... \$ 46,246.70

\$ 46,246.70

PARK CERTIFICATE FUND**EXPENSE**

Transfer to surplus for certificate paid during year..... \$ 811.66
Balance carried forward to next year..... 1,738.65

\$ 2,550.31

POLICE PENSION FUND**HOW**

A tax not to exceed one-tenth of a mill shall be levied upon all tax-

EXPENSE

Amount paid over to the Minneapolis Police Relief association..... \$ 8,519.44
\$ 8,519.44

Balance brought down..... \$ 1,730.36
Balance carried forward to next year..... 691.41

\$ 2,421.77

FIREMEN'S RELIEF FUND**EXPENSE**

Amount paid over to the Minneapolis Fire Department Relief association... \$ 16,012.92
Balance, being excess of revenue over expense for year..... 941.51

\$ 16,954.43

Balance carried forward to next year..... \$ 941.51

\$ 941.51

AND EXPENSE ACCOUNT**REVENUE**

Appropriated from Permanent Improvement Fund for completion of Armory.....	\$ 45,000.00
Appropriated from Law Department sub-division of Current Expense Fund for attorney's fees.....	750.00
Shriner's circus.....	450.00
Sundry sales and refunds.....	46.70
	<u>\$ 46,246.70</u>
	<u>\$ 46,246.70</u>

REVENUE AND EXPENSE ACCOUNT**REVENUE**

Mortgage registry tax collected in 1908.....	\$ 14.61
Balance at credit of fund January 1, 1908.....	2,535.70
	<u>\$ 2,550.31</u>

REVENUE AND EXPENSE ACCOUNT**CREATED**

able property of the city sufficient to meet the needs of the pension board.

REVENUE

Real property taxes, levy of 1907.....	\$ 4,774.12
Personal property taxes, levy of 1907.....	1,947.42
	<u>\$ 6,721.54</u>
Mortgage registry tax collected in 1908.....	67.54
	<u>\$ 6,789.08</u>
Balance, being excess of expense over revenue for year.....	1,730.36
	<u>\$ 8,519.44</u>
Balance at credit of fund January 1, 1908.....	\$ 2,421.77
	<u>\$ 2,421.77</u>

REVENUE AND EXPENSE ACCOUNT**REVENUE**

Real property taxes, levy of 1907.....	\$ 11,935.31
Personal property taxes, levy of 1907.....	4,868.53
	<u>\$ 16,803.84</u>
Mortgage registry taxes collected in 1908.....	150.59
	<u>\$ 16,954.43</u>
	<u>\$ 16,954.43</u>
Balance brought down.....	\$941.51
	<u>\$ 941.51</u>



APPROPRIATION STATEMENT

DECEMBER 31, 1908

APPROPRIATIONS

Resolved by the City Council of the City of Minneapolis:

That the following amounts be and are hereby fixed and determined as the maximum amounts to be expended by the several departments of the City of Minneapolis for the fiscal year 1908 on account of the Current Expense Fund.

And be it further resolved, That no portion of any amount herein specified shall be diverted to any other purpose than that designated in this resolution

Current Expense Fund	Overdraft 1907	Appropriat'ns	Expended during year including liabilities Dec. 31, 1908	Over or under Expended
City Engineer.....	\$ 1,405.92	\$ 42,000.00	\$ 42,795.70	\$ 2,201.62
City Attorney.....	5,470.08	28,280.00	20,879.86	1,930.06
Sealer of Weights and Measures.....	50.50	2,400.00	2,252.75	96.75
Municipal Court.....	1,272.91	20,000.00	18,977.35	250.26
City Clerk.....	225.19	10,080.00	10,278.61	423.80
Fire Department.....	15,803.59	450,000.00	469,994.60	35,798.19
Building Inspector.....		22,350.00	22,070.60	279.40
Police Department.....	398.88	318,600.00	319,253.32	1,052.20
Street Lighting.....		275,000.00	251,887.64	23,112.36
City Assessor.....	1,395.48	27,000.00	25,713.35	108.83
City Treasurer.....		13,500.00	13,597.26	97.26
City Comptroller.....	270.54	17,640.00	17,643.02	273.56
Health Department.....	10,818.32	100,000.00	100,895.38	11,713.70
Mayor and Council.....	6,565.40	66,300.00	66,992.59	7,257.99
Roads and Bridges.....		3,620.00	3,513.40	106.60
City Weigher.....	255.92	1,060.00	998.31	194.23
City Hall.....		39,590.00	41,732.94	2,142.94
Board of Army Commissions.....	431.31	5,500.00	5,356.35	287.66
Unclassified Fund.....	354.25	10,000.00	10,507.32	861.57
Mayor's Emergency.....		5,000.00	5,000.00	
Street Opening Expense.....		1,500.00	792.00	708.00
Law Library.....		600.00	600.00	
Art Commission.....		50.00	3.00	47.00
Election Expenses.....	2,259.20	27,260.00	23,109.07	1,891.73
Humane Society.....		900.00	900.00	
Bethany Home.....		3,000.00	3,000.00	
Totals.....	\$46,977.49	\$1,491,230.00	\$1,478,744.42	\$34,491.91

Resolved by the City Council of the City of Minneapolis:

That the following amounts be and are hereby fixed and determined as the maximum amounts to be expended during the fiscal year 1908, for permanent improvements

And be it further resolved, That no portion of any amount herein specified shall be diverted to any other purpose than that designated in this resolution.

Permanent Improvement Fund	Appropriation	Expended during year including liabilities at Dec. 31, 1908	Over or under Expended
City's portion for new sewers.....	\$ 60,000.00	\$ 60,000.00	.....
City's portion for new paving.....	85,000.00	85,000.00	.....
City's portion for new curb and gutter.....	6,300.00	6,300.00	.....
Paving repairs.....	5,000.00	10,147.07	\$ 5,147.07
Sewer repairs.....	35,000.00	51,913.80	16,913.80
Curb repairs.....	5,000.00	4,088.74	911.26
Bridge repairs.....	20,000.00	13,047.49	6,952.51
Sidewalk inspection.....	6,000.00	5,638.55	361.45
Sidewalk and boulevard intersections.....	6,000.00	7,484.00	1,484.00
Salaries, inspectors S. & W. H. connections.....	6,500.00	6,666.51	166.51
Storage lot for paving, curb and sewers.....	15,000.00	15,644.18	644.18
Good roads.....	15,000.00	15,880.08	880.08
Back trap, North Side Police Station.....	100.00	.....	100.00
Furniture and fixtures East Side Police station	800.00	796.77	3.23
Six patrol horses and harness.....	2,000.00	1,656.78	343.22
Ten patrol boxes.....	1,000.00	1,300.00	300.00
Two motor cycles.....	350.00	470.00	120.00
New roof & painting South Side Police station	225.00	155.00	70.00
Typewriter.....	100.00	92.25	7.75
Exchange of lots and buildings at 6th ave. So. and 3rd st. (Fire Dept.).....	22,500.00	17,074.86	5,425.14
One steam Fire Engine.....	5,000.00	6,095.00	1,095.00
Completion of Armory Building.....	45,000.00	45,000.00	.....
Crematory improvements.....	9,500.00	8,656.67	843.33
Tax refunds.....	15,000.00	2,524.86	12,475.14
Jas. Gorman's claim street grading.....	2,809.00	2,869.00	491.78
Gerber Baths.....	10,000.00	10,491.78	491.78
Maple Hill cemetery.....	5,000.00	5,000.00	.....
Rand Baths, Cedar and Washington aves.....	7,500.00	.....	7,500.00
Auditor's descriptions.....	.....	1,234.45	1,234.45
Damages and personal injuries.....	.....	5,093.25	5,093.25
Rebates on P. I. R. special assessments.....	.....	12,678.70	12,678.70
Penalties on delinquent taxes refunded.....	.....	112.15	112.15
P. I. R. interest refunded.....	.....	548.36	548.36
Street opening awards.....	.....	5,146.00	5,146.00
Conduit inspection.....	.....	1,256.00	1,256.00
Automobile and maintenance.....	.....	2,352.65	2,352.65
New cement shed.....	.....	1,255.96	1,255.96
Storage lot for bridge repairs.....	.....	250.00	250.00
Cement testing machine.....	.....	59.65	59.65
Additional lot for Engine House No. 7.....	.....	1,035.00	1,035.00
Chemical Station No. 2.....	.....	4.05	4.05
Armory.....	.....	378.58	378.58
Second precinct Police Station.....	.....	1,070.00	1,070.00
Totals.....	\$ 391,684.00	\$ 416,408.19	\$24,724.19

* Expended out of balances left from former appropriations.

TAX LEVY AND APPROPRIATIONS,

FOR FISCAL YEAR 1909 .

TAX LEVY AND APPROPRIATION**1908 for 1909****TAX LEVY**

By an act of the Legislature of the State of Minnesota there is created in and for the County of Hennepin a Board of Tax Levy which is composed of the following officers, who are ex-officio members of said Board, to-wit:

Chairman of Board of County Commissioners.
County Auditor.
President of Board of Education of City of Minneapolis.
President of Board of Park Commissioners.
Chairman of Committee on Ways and Means, City Council.
Comptroller of City of Minneapolis.
Mayor of City of Minneapolis.

The law provides that said Board shall meet at the office of the County Auditor on the second Monday in September, in each year, and shall fix the maximum rate of taxation for the various county and city purposes, and the City Council, together with the various boards, may afterwards fix the rate in any sum that shall not exceed the maximum as fixed by the Board of Tax Levy.

The Board of Tax Levy, as above constituted, met at the office of the County Auditor of Hennepin County, September 8, 1908, and adjourned from time to time until October 5, 1908, at which time the maximum rate of taxation on each dollar of the taxable property of the City of Minneapolis for all city purposes was fixed and determined by the adoption of the following resolutions, which were duly certified to the City Council and respective Boards by the County Auditor.

From Hugh R. Scott, County Auditor to City Council.

Certified copies of resolutions as follows:

Resolved that the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis be fixed at the following rates for each and all purposes named below for which the City Council of the City of Minneapolis is authorized to levy taxes for the year 1908, to-wit:

For Current Expense Fund, (5.80) five and eighty one-hundredths mills.

For Permanent Improvement Fund (1.75) one and seventy-five one-hundredths mills.

For Sinking Fund, (1.00) one mill.

For Interest on Bonded Debt, (2.39) two and thirty-nine one-hundredths mills.

Resolved that the following rates be fixed as the maximum rates of taxation on each dollar of the valuation of all taxable property of each of the wards as specified below, for which the City Council of the City of Minneapolis is authorized to levy taxes for Street Funds in the several wards of said city for the year 1908.

First Ward, (2.50) two and one-half mills.

Second Ward, (1.50) one and one-half mills.

Third Ward, (2.50) two and one-half mills.

Fourth Ward, (1.25) one and one-quarter mills.

Fifth Ward, (1.25) one and one-quarter mills.

Sixth Ward, (2.00) two mills.

Seventh Ward, (2.50) two and one-half mills.

Eighth Ward, (1.75) one and three-quarter mills.

Ninth Ward, (2.50) two and one-half mills.

Tenth Ward, (2.50) two and one-half mills.

Eleventh Ward, (2.50) two and one-half mills.

Twelfth Ward, (2.50) two and one-half mills.

Thirteenth Ward, (2.50) two and one-half mills.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis for which the City Council of the City of Minneapolis is authorized to levy taxes, for the purpose of a Firemen's Relief Fund, as provided for by law, be fixed at (.10) ten one-hundredths mills for the year 1908.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis for which the City Council of the City of Minneapolis is authorized to levy taxes for the purpose of purchasing Maple Hill Cemetery (Park Certificate Fund), as provided for by law, be fixed at (.02) two hundredths mills for the year 1908.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis for which the City Council of the City of Minneapolis is authorized to levy taxes for the purpose of a Police Pension Fund, as provided for by law, be fixed at (.05) five one-hundredths mills for the year 1908.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis be fixed at (.76) seventy-six one-hundredths mills for all purposes for which the Department of Charities and Corrections of said City is authorized to levy taxes for the year 1908.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis for which the City Council of the City of Minneapolis is authorized to levy taxes for the purpose of completing the city side of the new court house and city hall building, as provided for by law, be fixed at (.24) twenty-four one-hundredth mills for the year 1908.

From Hugh R. Scott, County Auditor, to the respective Boards:

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis, be fixed at (1.00) one mill for all purposes for which the Board of Park Commissioners of said City is authorized to levy taxes for the year 1908.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis, be fixed at (.63) sixty-three one-hundredths mills for all purposes for which the Library Board of said City is authorized to levy taxes for the year 1908.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis, be fixed at (5.87) five and eighty-seven one-hundredths mills for all purposes for which the Board of Education of said City is authorized to levy taxes for the year 1908.

The maximum rates as named in the foregoing resolutions were accepted by the several bodies and taxes were levied in accordance therewith. The total as compared with that for 1900, 1901, 1902, 1903, 1904, 1905, 1906, 1907 and 1908 appears in the following table.

	1900 mills	1901 mills	1902 mills	1903 mills	1904 mills	1905 mills	1906 mills	1907 mills	1908 mills
State.....	1.60	1.60	1.30	1.50	1.50	1.80	1.55	2.25	2.10
State school and uni- versity.....	1.23	1.23	1.23	1.23	1.23	1.23	1.23	1.23	1.23
County.....	3.17	2.92	2.30	2.75	2.47	2.63	2.23	2.80	2.56
City—current ex- pense fund.....	4.70	5.55	4.25	5.08	5.05	5.94	4.90	5.90	5.80
Interest fund.....	3.00	3.08	2.70	2.75	2.76	2.65	2.19	2.29	2.39
Permanent improve- ment fund.....	1.50	1.50	1.55	2.25	2.18	2.00	2.16	2.34	1.75
Sinking fund.....	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
City side Court House and City Hall..	.50	.63	.50	.50	.24	.35	.30	.29	.24
Police Pension fund						.05	.02	.04	.05
Park Certificate fund						.10	.04		.02
School fund.....	6.50	7.59	6.50	7.00	7.30	7.50	6.80	7.48	6.87
Park fund.....	1.00	1.00	1.00	1.00	.97	1.00	.97	1.00	1.00
Library fund.....	.50	.50	.47	.50	.48	.50	.44	.60	.63
Charities and cor- rections fund...	1.00	1.30	1.10	1.29	1.12	1.00	.74	.78	.76
Firemen's Relief...								.10	.10
Totals.....	25.70	27.90	23.90	26.85	26.30	27.75	24.50	28.10	26.50

The following table shows the tax levy for the years 1900, 1901, 1902, 1903, 1904, 1905, 1906, 1907 and 1908 by wards, including the levy as shown in the above table and the additional levy for each ward for street purposes.

Ward	1900	1901	1902	1903	1904	1905	1906	1907	1908
First.....	27.70	30.40	26.15	29.35	28.70	30.25	27.00	30.60	29.00
Second.....	26.55	28.90	25.05	28.35	27.75	29.20	26.00	29.50	28.00
Third.....	26.75	29.90	26.15	29.10	28.45	30.00	26.75	30.60	29.00
Fourth.....	26.70	29.10	25.05	28.10	27.50	28.90	25.45	29.10	27.75
Fifth.....	26.90	29.10	24.90	28.35	27.50	28.95	25.35	29.10	27.75
Sixth.....	27.70	29.90	25.70	28.65	28.10	29.55	26.50	30.10	28.50
Seventh.....	27.70	30.40	26.40	29.35	28.70	30.25	27.00	30.60	29.00
Eighth.....	27.05	29.20	25.05	28.00	27.45	28.95	26.00	29.60	28.25
Ninth.....	27.20	30.40	26.15	29.35	28.70	30.25	27.00	30.60	29.00
Tenth.....	28.20	30.40	26.15	29.35	28.70	30.25	27.00	30.60	29.00
Eleventh.....	27.50	29.80	25.60	28.85	28.70	29.75	26.50	30.60	29.00
Twelfth.....	28.15	30.40	26.15	29.35	28.70	30.25	27.00	30.60	29.00
Thirteenth.....	28.20	30.40	26.40	29.35	28.70	30.25	27.00	30.60	29.00

The following table shows the tax levy for ward street purposes for the years 1900, 1901, 1902, 1903, 1904, 1905, 1906, 1907 and 1908,

Ward	1900 mills	1901 mills	1902 mills	1903 mills	1904 mills	1905 mills	1906 mills	1907 mills	1908 mills
First.....	2.00	2.50	2.25	2.50	2.40	2.50	2.50	2.50	2.50
Second.....	.85	1.00	1.15	1.50	1.45	1.45	1.50	1.40	1.50
Third.....	1.05	2.00	2.25	2.25	2.15	2.25	2.25	2.50	2.50
Fourth.....	1.00	1.20	1.15	1.25	1.20	1.15	.95	1.00	1.25
Fifth.....	1.20	1.20	1.00	1.50	1.20	1.20	.85	1.00	1.25
Sixth.....	2.00	2.00	1.80	1.80	1.80	1.80	2.00	2.00	2.00
Seventh.....	2.00	2.50	2.50	2.50	2.40	2.50	2.50	2.50	2.50
Eighth.....	1.35	1.30	1.15	1.15	1.15	1.20	1.50	1.50	1.75
Ninth.....	1.50	2.50	2.25	2.50	2.40	2.50	2.50	2.50	2.50
Tenth.....	2.50	2.50	2.25	2.50	2.40	2.50	2.50	2.50	2.50
Eleventh.....	1.80	1.90	1.70	2.00	2.40	2.00	2.00	2.50	2.50
Twelfth.....	2.45	2.50	2.25	2.50	2.40	2.50	2.50	2.50	2.50
Thirteenth.....	2.50	2.50	2.50	2.50	2.40	2.50	2.50	2.50	2.50

RECAPITULATION OF TAXES

The following is a recapitulation of total taxes levied in the City of Minneapolis in 1908—showing the amount for each fund, as per abstract of the County Auditor:

State, 2.10 mills.....	\$ 369,415.98
State School and University, 1.23 mills.....	216,372.20
County revenue, 2.56 mills.....	450,335.69
Current expense, 5.80 mills.....	1,020,291.85
Interest on bonded debt, 2.39 mills.....	420,430.60
Permanent improvement fund, 1.75 mills.....	307,846.70
Sinking fund, 1.00 mill.....	175,912.36
Park Board, 1 mill.....	175,912.37
Library Board, .63 mills.....	110,824.82
Charities and Corrections, .76 mills.....	133,693.39
City side, Court House and City Hall, .24 mills.....	42,218.98
Firemen's relief fund, .10 mills.....	17,591.27
Police pension fund, .05 mills.....	8,795.65
Maple Hill cemetery, purchase .02 mills.....	3,518.28
Streets.....	292,193.82
Schools, 1 mill.....	175,912.37
Schools (general) 5.87 mills.....	1,032,605.74
Total Levy.....	\$4,953,872.07

The following is a recapitulation of total taxes assessed in the City of Minneapolis in 1908, showing the amount for each fund, as per abstract of the County Auditor:

Interest on Revolving fund.....	\$ 45,570.47
Street opening.....	4,935.00
Curb and gutter.....	45,205.40
Pavement.....	272,290.12
Sewer.....	130,384.24
Water main.....	94,258.60
Parks.....	63,744.60
Tree Planting.....	2,954.50
Sidewalk repairs.....	5,933.30
Sidewalks.....	82,659.00
Sewer and Water House connections.....	7,384.95
Sprinkling.....	151,014.28
Total Assessments.....	\$ 906,284.46
Total Levy and Assessment.....	\$5,860,156.53

Note.—Both the Levy and the Assessments made in 1908 are due and payable on the first Monday in January, 1909, and the proceeds are available for 1909 expenditures.

The amount for the several ward funds is shown in the following table:

WARD	Street Levy	Sidewalk Assessment	Sidewalk Repairs Assessment	Sprinkling Assessment
First.....	\$ 13,902.27	\$ 5,442.67	\$ 321.82	\$ 7,976.93
Second.....	21,187.22	4,506.39	565.30	9,601.59
Third.....	30,225.39	13,510.54	1,609.93	18,710.74
Fourth.....	74,319.81	6,774.37	1,331.78	23,412.79
Fifth.....	43,429.21	735.41	422.50	16,277.85
Sixth.....	10,623.19	549.92	221.06	5,847.42
Seventh.....	9,991.61	4,912.87	189.03	10,451.32
Eighth.....	30,467.72	5,192.15	530.89	24,356.88
Ninth.....	14,279.55	4,436.74	82.21	10,117.81
Tenth.....	14,198.00	20,237.53	402.29	6,245.23
Eleventh.....	9,125.94	659.22	169.97	9,297.18
Twelfth.....	7,845.68	4,672.23	74.37	2,639.40
Thirteenth.....	12,598.23	11,028.96	11.15	6,079.14
Total.....	\$292,193.82	\$82,659.00	\$5,933.30	\$151,014.28

APPROPRIATIONS

RESOLUTION

(By Alderman Satterlee)

Fixing the maximum amounts to be expended for maintaining the various departments of the city for the fiscal year 1909, on account of the Current Expense Fund.

Resolved by the City Council of the City of Minneapolis:

That the following amounts be and are hereby fixed and determined as the maximum amounts to be expended by the several departments of the City of Minneapolis for the fiscal year 1909, on account of the Current Expense Fund.

And be it further resolved, that no portion of any amount herein specified shall be diverted to any other purpose than that designated in this resolution.

Appropriation for 1909 Current Expense Fund

City Engineer:	
Salaries and expenses.....	\$ 45,000.00
City Attorney:	
Salaries and expenses.....	23,280.00
Sealer of weights and Measures:	
Salaries and expenses.....	2,400.00
Municipal Court:	
Salaries and expenses.....	25,000.00
Fire Department:	
Salaries and expenses.....	480,500.00
Inspector of Buildings:	
Salaries and expenses.....	23,085.00
Street Lighting Department:	
Salaries and expenses.....	266,350.00
Police Department:	
Salaries and expenses.....	349,860.00
City Assessor:	
Salaries and expenses.....	19,000.00
City Treasurer:	
Salaries and expenses.....	15,000.00
City Comptroller:	
Salaries and expenses.....	23,400.00
Health Department:	
Salaries and expenses.....	102,171.00
City Clerk:	
Salaries and expenses.....	12,480.00
Mayor and Council:	
Salaries and expenses.....	73,700.00
Roads and Bridges:	
Salaries and expenses.....	3,620.00
City weigher:	
Salaries and expenses.....	1,460.00
City Hall:	
Salaries and expenses.....	50,110.00
Special Appropriations:	
Board of Armory Commissioners.....	6,500.00
Unclassified fund.....	10,000.00
Mayors' emergency fund.....	5,000.00
Bethany home.....	3,000.00
Minneapolis Humane Society.....	5,000.00
Street opening expense.....	1,500.00
Street opening expense.....	1,500.00
Gerber Baths.....	4,000.00
Minneapolis Bar Association.....	600.00
Minneapolis Art Commission.....	50.00
Total.....	\$1,552,066.00

E. & O. E.

Passed Oct. 9th 1908

ALFRED E. MERRILL,
President of the Council.

Approved Oct. 14th, 1908.

J. C. HAYNES, Mayor.

Attest:

L. A. LYDIARD, City Clerk.

RESOLUTION

(By Alderman Satterlee)

Fixing the maximum amounts to be expended during the fiscal year 1909, for Permanent Improvements.

Resolved by the City Council of the City of Minneapolis:

That the following amounts be and are hereby fixed and determined as the maximum amounts to be expended during the fiscal year 1909, by the City of Minneapolis, for Permanent Improvements:

And be it further resolved, that no portion of any amount herein specified shall be diverted to any other purpose than that designated in this resolution.

Permanent Improvement Fund

City Engineer's Department:	
City's Portion for new sewers.....	\$ 62,000.00
City's Portion for new paving.....	95,000.00
City's Portion for new curb and gutter.....	9,200.00
Paving repairs.....	5,000.00
Sewer repairs.....	35,000.00
Curb and gutter repairs.....	5,000.00
Bridge repairs.....	27,500.00
Sidewalk inspection.....	6,250.00
Sidewalk intersections and boulevards.....	7,000.00
Salaries, inspectors S. & W. connections.....	6,500.00
Fire Department:	
Steam Fire Engine.....	1,095.00
Health Department:	
Additional equipage at garbage transfer point.....	3,144.00
Crematory improvements.....	4,000.00
Quarantine Hospital improvements.....	1,000.00
Police Department:	
Remodeling North Side Police Station.....	7,000.00
Patrol automobile.....	2,500.00
Ten patrol boxes and installation.....	1,150.00
Four safes.....	300.00
Two motor cycles.....	450.00
One horse.....	300.00
Painting second, third and fifth precinct police station.....	300.00
Miscellaneous:	
Good roads.....	20,000.00
Street opening awards.....	10,000.00
Gerber Baths.....	8,000.00
Total.....	\$317,689.00

E. & O. E.

Passed Oct. 9th, 1908.

ALFRED E. MERRILL,
President of Council.

Approved Oct. 14th, 1908.

J. C. HAYNES, Mayor.

Attest:

L. A. LYDIARD, City Clerk.

ANNUAL REPORT
CITY TREASURER

1908

CITY TREASURER'S DEPARTMENT

C. S. HULBERT,
City Treasurer

C. A. BLOOMQUIST,
Cashier

H. C. BROWN,
Bookkeeper

KATE E. LITTLE,
Stenographer

F. L. GOWEN,
Cashier
Water Collections

CITY OF MINNEAPOLIS

3

ANNUAL REPORT, CITY TREASURER, ~~1900~~ 1907

FUNDS	Balances Dec. 31, 1907		Receipts	Receipts and Balances	Disbursements	Balances Dec. 31, 1908	
	Dr.	Cr.				Dr.	Cr.
Current Expense.....		54,890.75	1,516,139.80	1,571,030.55	1,551,714.23		19,316.32
Interest.....		33,284.54	398,067.74	431,352.28	414,855.00		16,497.28
Permanent Improvement.....		326,061.16	550,963.19	877,624.35	521,041.52		356,582.83
Water Works.....		262,585.35	443,149.94	705,735.29	440,031.95		265,703.34
City Parks.....	4,692.24		390,487.05	385,794.81	387,335.41	1,540.60	
Permanent Improvement Revolving.....			864,134.09	817,093.14	849,625.41	32,532.27	
Library Board.....	47,040.95		104,530.94	102,757.02	86,045.42		16,711.60
Board of Education.....	1,773.92		1,784,305.24	1,775,160.17	1,782,610.21	7,450.04	
Charities and Corrections.....	9,145.07		134,598.41	158,221.19	153,036.05		5,185.14
Sinking Fund.....		23,622.78	203,909.16	203,909.16	142,387.96		61,611.20
Bicycle Path.....	26.69		203,571.50	544.81	391.84		152.97
City Hall and Court House.....		53,844.51	48,217.84	102,662.35	43,390.00		58,672.35
Armory Building.....		3,478.12	46,246.70	49,724.82	47,314.88		2,409.94
Board of Sinking Fund Commissioners.....		8,142.22	286,973.69	295,115.91	267,237.48		27,878.43
County Treasurer's Advance.....		13,214.80		13,216.21	13,214.80		1.41
Park Certificate.....		1,754.95	165.86	1,920.81	811.66		1,109.15
Police Pension.....		2,031.41	6,488.03	8,519.44	4,274.92		4,244.52
Grade School Bond.....		5,850.00	250,656.00	256,506.00	241,116.24		15,389.76
High School Bond.....			189,550.00	189,550.00	157,122.30		32,427.70
Revolving Fund Excess.....		18,518.80		12.57			
Water Works Filtration.....		50,000.00			50,000.00		50,000.00
General Fund Excess.....		78,809.63					
Fireman's Relief Fund.....			16,012.92	78,809.63	78,809.63		4,645.90
Sewer Tunnel Bond Acct.....			251,925.00	16,012.92	11,367.02		251,925.00
Matured Bond Acct.....			40,000.00	40,000.00	40,000.00		
First Ward Street.....			14,072.58	16,190.04	13,939.65		2,250.39
First Ward Sidewalk.....	2,676.46		1,611.41	1,065.05		3,073.93	
Second Ward Street.....		833.12	8,451.59	9,284.71	2,008.88		349.77
Second Ward Sidewalk.....			18,542.84	17,164.98	8,934.94		
Third Ward Street.....	1,377.86		1,472.99	1,802.39	17,627.85	462.87	
Third Ward Sidewalk.....		329.40	10,626.18	11,571.01	1,664.79		137.60
Fourth Ward Street.....			30,830.59	28,084.55	10,191.31		1,379.70
Fourth Ward Sidewalk.....			9,073.74	10,043.03	32,197.65	4,113.10	
Fifth Ward Street.....		969.29	19,390.34	19,625.19	20,098.38		2,610.59
Fifth Ward Sidewalk.....		234.85	68,072.23	58,706.17	56,627.45	473.19	2,078.72
Sixth Ward Street.....			4,413.94	29,868.41	24,530.91		1,209.41
Sixth Ward Sidewalk.....	9,366.06		27,036.52				5,337.50

TREASURER'S REPORT

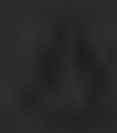
Fifth Ward Street.....	1,919.59	9,267.13	39,210.62	48,777.75	40,120.83	62.12	8,656.92
Fifth Ward Sidewalk.....	.....	7,056.77	4,598.94	679.35	741.47	.....	.....
Sixth Ward Sprinkling.....	.....	.....	18,426.55	25,483.32	15,937.10	.....	9,546.22
Sixth Ward Street.....	1,149.96	402.61	10,579.49	10,982.10	10,827.32	.....	154.78
Sixth Ward Sidewalk.....	155.55	.....	1,347.13	197.17	276.18	179.01	.....
Seventh Ward Sprinkling.....	1,255.64	.....	6,559.49	6,403.94	6,601.05	197.11	.....
Seventh Ward Street.....	.....	1,701.14	9,370.40	8,114.76	7,700.76	.....	414.00
Seventh Ward Sidewalk.....	.....	385.07	2,351.75	4,052.89	2,642.32	.....	1,410.57
Eighth Ward Sprinkling.....	865.26	.....	11,280.63	11,665.70	10,561.02	.....	1,114.68
Eighth Ward Street.....	.....	2,570.18	24,015.85	23,150.59	22,510.85	.....	639.74
Eighth Ward Sidewalk.....	.....	1,601.64	2,407.37	4,977.55	2,119.76	.....	2,857.79
Ninth Ward Sprinkling.....	.....	513.15	14,335.99	25,838.99	23,375.22	.....	2,463.77
Ninth Ward Street.....	.....	1,083.25	2,902.80	3,986.05	14,731.47	.....	137.67
Ninth Ward Sidewalk.....	.....	1,787.96	10,769.96	12,537.92	10,886.78	.....	1,435.89
Tenth Ward Sprinkling.....	1,861.66	.....	13,500.16	11,638.50	11,572.76	.....	1,671.14
Tenth Ward Street.....	.....	2,943.96	5,761.49	8,705.45	5,335.84	.....	65.74
Tenth Ward Sidewalk.....	.....	797.46	5,909.45	6,706.91	6,106.31	.....	3,349.61
Eleventh Ward Sprinkling.....	.....	40.59	7,801.05	7,841.64	8,359.70	518.06	600.40
Eleventh Ward Street.....	1,539.31	.....	1,208.73	330.58	599.06	929.64	.....
Eleventh Ward Sidewalk.....	94.37	.....	9,909.00	9,814.63	8,731.76	.....	1,082.87
Twelfth Ward Sprinkling.....	.....	907.70	8,876.13	9,783.83	7,092.72	.....	2,691.11
Twelfth Ward Street.....	.....	969.18	2,373.57	3,542.75	1,700.29	.....	1,842.46
Twelfth Ward Sidewalk.....	.....	.....	2,611.51	2,579.15	2,577.04	.....	2.11
Thirteenth Ward Sprinkling.....	32.36	.....	9,797.65	10,005.05	10,511.61	506.56	.....
Thirteenth Ward Street.....	.....	207.40	8,004.48	11,252.49	5,146.23	.....	6,106.26
Thirteenth Ward Sidewalk.....	.....	3,248.01	6,196.10	8,092.18	5,961.17	.....	2,131.01
Thirteenth Ward Sprinkling.....	87,718.99	87,718.99	8,003,419.48	8,898,295.82	7,696,031.06	51,938.50	1,254,203.26
Less County Treasurer's Advance for Nov. and Dec., 1907.....	.....	.....	.....	.....	.....	.....	51,938.50
Undistributed taxes, distributed in 1908.....	.....	894,876.34	.....	.....	.....	.....	1,202,264.76
	.....	.....	13,214.80	13,214.80	13,214.80	.....	.....
	.....	894,876.34	7,990,204.68	8,885,081.02	7,682,816.26	.....	1,202,264.76

Summary of Report

Cash on hand at close of business, Dec. 31, 1907.....	894,876.34
Receipts to Dec. 31, 1908.....	7,990,204.68
Total.....	8,885,081.02
Disbursements to Dec. 31, 1908.....	7,682,816.26
Cash on hand and in banks, Dec. 31, 1908.....	\$1,202,264.76

C. S. HULBERT, City Treas.

ANNUAL REPORT



OF THE

CITY COMPTROLLER AND
TREASURER

FOR THE

CITY OF MINNEAPOLIS

FOR THE

YEARS 1899 AND 1900

Wm. C. Brown

City Comptroller

Wm. C. Brown

Treasurer



ANNUAL REPORTS

OF THE

CITY COMPTROLLER AND
TREASURER

OF THE

CITY OF MINNEAPOLIS

FOR THE

YEAR ENDING DECEMBER 31, 1909

DAN C. BROWN	-	-	-	-	-	-	Comptroller
C. A. BLOOMQUIST	-	-	-	-	-	-	Treasurer



ANNUAL REPORTS

OF THE

**CITY COMPTROLLER AND
TREASURER**

OF THE

CITY OF MINNEAPOLIS

FOR THE

YEAR ENDING DECEMBER 31, 1909

DAN C. BROWN	-	-	-	-	-	-	Comptroller
C. A. BLOOMQUIST	-	-	-	-	-	-	Treasurer

CITY TREASURER'S DEPARTMENT

C. S. HULBERT,
City Treasurer

C. A. BLOOMQUIST,
Cashier

H. C. BROWN,
Bookkeeper

KATE E. LITTLE,
Stenographer

F. L. GOWEN,
Cashier
Water Collections

CITY OF MINNEAPOLIS

3

ANNUAL REPORT, CITY TREASURER, ~~1900~~ 1901

FUNDS	Balances Dec. 31, 1907		Receipts	Receipts and Balances	Disbursements		Balances Dec. 31, 1908	
	Dr.	Cr.			Dr.	Cr.	Dr.	Cr.
Current Expense.....		54,890.75	1,516,139.80	1,571,030.55	1,551,714.23		19,316.32	
Interest.....		33,284.54	398,067.74	431,352.28	414,855.00		16,497.28	
Permanent Improvement.....		326,661.16	550,963.19	877,624.35	521,041.52		356,582.83	
Water Works.....		262,385.35	443,149.94	705,735.29	440,031.95		265,703.34	
City Park.....	4,692.24		390,487.05	385,794.81	387,335.41	1,540.60		
Permanent Improvement Revolving.....	47,040.95		864,134.09	817,093.14	849,625.41	32,532.27		
Library Board.....	1,773.92		104,350.94	102,757.02	86,045.42		16,711.60	
Board of Education.....	9,145.07		1,784,305.24	1,775,160.17	1,782,610.21	7,450.04		
Charities and Corrections.....		23,622.78	134,598.41	158,221.19	153,036.05		5,185.14	
Sinking Fund.....			203,999.16	203,999.16	142,387.96		61,611.20	
Bicycle Path.....	26.69						152.97	
City Hall and Court House.....		53,844.51	571.50	544.81	391.84		58,672.35	
Armory Building.....		3,478.12	48,217.84	102,062.35	43,390.00		2,409.94	
Board of Sinking Fund Commissioners.....		8,142.22	46,246.70	49,724.82	47,314.88		27,878.43	
County Treasurer's Advance.....		13,214.80	286,973.69	295,115.91	267,237.48		1.41	
County Certificate.....		1,754.95	1.41	13,216.21	13,214.80			
Park Pension.....			165.86	1,920.81	811.66		1,109.15	
Police Pension.....		2,031.41	6,488.03	8,519.44	4,274.92		4,244.52	
High School Bond.....		5,850.00	250,656.00	256,506.00	241,116.24		15,389.76	
Revolving Fund Excess.....		18,518.80	189,550.00	189,550.00	157,122.30		32,427.70	
Water Works Filtration.....		50,000.00	12.57	18,531.37	18,531.37		50,000.00	
General Fund Excess.....		78,809.63		50,000.00				
Fireman's Relief Fund.....				78,809.63	78,809.63			
Sewer Tunnel Bond Acct.....			16,012.92	16,012.92	11,367.02		4,645.90	
Matured Bond Acct.....			40,000.00	40,000.00			251,925.00	
First Ward Street.....		2,117.46	14,072.58	16,190.04	13,939.65		2,250.39	
First Ward Sidewalk.....	2,676.46		1,611.41	1,065.05	2,008.88	3,073.93		
First Ward Sprinkling.....		833.12	8,451.59	9,284.71	8,934.94		349.77	
Second Ward Street.....	1,377.86		18,542.84	17,164.98	17,627.85	462.87		
Second Ward Sidewalk.....		329.40	1,472.99	1,802.39	1,664.79		137.60	
Second Ward Sprinkling.....		944.83	10,626.18	11,571.01	10,191.31		1,379.70	
Third Ward Street.....	2,746.04		30,830.59	28,084.55	32,197.65	4,113.10		
Third Ward Sidewalk.....		969.29	19,390.34	10,043.03	7,432.44		2,610.59	
Third Ward Sprinkling.....		234.85	9,073.74	19,625.19	20,098.38	473.19		
Fourth Ward Street.....			68,072.23	58,706.17	56,627.45		2,078.72	
Fourth Ward Sidewalk.....	9,366.06		4,177.75	4,443.94	3,234.53		1,209.41	
Fourth Ward Sprinkling.....		266.19	27,036.52	29,868.41	24,530.91		5,337.50	
		2,831.89						

TREASURER'S REPORT

Fifth Ward Street.	9,267.13	39,210.62	48,777.75	40,120.83	62.12	8,655.92
Fifth Ward Sidewalk.	1,919.59	4,398.94	679.35	741.47		9,546.22
Sixth Ward Sprinkling.	7,056.77	18,426.35	25,483.32	15,937.12		154.78
Sixth Ward Street.	402.61	10,579.49	10,982.10	10,827.32		
Sixth Ward Sidewalk.	1,149.96	1,347.13	197.17	276.18	79.01	
Sixth Ward Sprinkling.	135.55	6,559.49	6,403.94	6,601.05		414.00
Seventh Ward Street.	1,255.64	9,370.40	8,114.76	7,700.76		1,410.57
Seventh Ward Sidewalk.	1,701.14	2,351.75	4,052.89	2,642.32		1,114.68
Seventh Ward Sprinkling.	865.26	11,280.63	11,665.70	10,361.02		639.74
Eighth Ward Street.		24,015.85	23,150.59	22,510.85		2,463.77
Eighth Ward Sidewalk.	2,570.18	2,407.37	4,977.55	2,119.76		1,37.67
Eighth Ward Sprinkling.	1,601.64	24,237.35	25,838.99	23,735.22		1,455.89
Ninth Ward Street.	513.25	14,355.99	14,869.14	14,731.47		1,671.14
Ninth Ward Sidewalk.	1,083.25	2,902.80	3,986.05	2,886.16		63.74
Ninth Ward Sprinkling.	1,787.96	10,769.96	12,557.92	10,886.76		3,349.61
Tenth Ward Street.	1,861.66	13,500.16	11,638.50	11,572.76		600.40
Tenth Ward Sidewalk.	2,943.96	5,761.49	8,705.45	5,355.84		
Tenth Ward Sprinkling.	797.46	5,909.45	7,066.91	6,106.31		
Eleventh Ward Street.	40.59	7,801.05	7,841.64	8,359.70	518.06	
Eleventh Ward Sidewalk.	1,539.31	1,208.73	350.56	8,599.06	929.64	
Eleventh Ward Sprinkling.	94.37	9,909.00	9,814.63	8,731.76		1,082.87
Twelfth Ward Street.	907.70	8,876.13	9,783.83	7,092.72		2,691.11
Twelfth Ward Sidewalk.	969.18	2,373.57	3,542.75	1,700.29		1,842.46
Twelfth Ward Sprinkling.	32.36	2,611.51	2,572.15	2,577.04	2.11	
Thirteenth Ward Street.	207.40	9,797.65	10,005.05	10,511.61	506.56	6,106.26
Thirteenth Ward Sidewalk.	3,484.01	8,004.48	11,252.49	5,146.23		2,131.91
Thirteenth Ward Sprinkling.	982,595.33	6,196.10	8,092.18	5,961.17	51,938.50	1,254,203.26
	87,718.99	8,003,419.48	8,898,295.82	7,696,031.06		51,938.50
						1,202,264.76
Less County Treasurer's Advance for Nov. and Dec., 1907	894,876.34					
Undistributed taxes, distributed in 1908		13,214.80	13,214.80	13,214.80		1,202,264.76
	894,876.34	7,990,204.68	8,885,081.02	7,682,816.26		

Summary of Report

Cash on hand at close of business, Dec. 31, 1907	894,876.34
Receipts to Dec. 31, 1908	7,990,204.68
Total	8,885,081.02
Disbursements to Dec. 31, 1908	7,682,816.26
Cash on hand and in banks, Dec. 31, 1908	\$1,202,264.76

ANNUAL REPORT

OF

CITY COMPTROLLER AND
TREASURER

OF THE

CITY OF MINNEAPOLIS

1900-1901

PRINTED BY THE MINNEAPOLIS PRESS

For Sale by the

City of Minneapolis

Minneapolis

1901



ANNUAL REPORTS

OF THE

CITY COMPTROLLER AND
TREASURER

OF THE

CITY OF MINNEAPOLIS

FOR THE

YEAR ENDING DECEMBER 31, 1909

DAN C. BROWN	-	-	-	-	-	-	Comptroller
C. A. BLOOMQUIST	-	-	-	-	-	-	Treasurer



cit. Lib. 5-10

CITY COMPTROLLER'S DEPARTMENT

DAN C. BROWN,

City Comptroller

L. A. CONDIT,

Asst. City Comptroller

COMPTROLLER'S REPORT

Minneapolis, Minn., Dec. 31, 1909.

To the Honorable City Council:

Gentlemen: Herewith the Annual Report of this Department for the year ending December 31, 1909.

Yours very truly,

DAN C. BROWN,

City Comptroller.

GENERAL BALANCE SHEET

AND

FINANCIAL STATEMENT OF FUNDS

DECEMBER 31, 1909.

CITY OF

General Balance Sheet

(Including the Assets and Liabilities of the School, Library and

CAPITAL ASSETS.

Fixed Properties:

Remunerative and realizable.....	\$6,465,765.98	
Unremunerative but unrealizable.....	13,921,818.80	
Unremunerative and unrealizable.....	16,420,947.42	
		<u>\$36,808,532.20</u>

Current Assets Available for Capital Outlay:

Materials, tools and supplies.....	\$423,549.70	
Deferred assessments	2,764,202.88	
Uncollected taxes	51,920.63	
Sundry debtors—Bill register.....	60,263.79	
City's portion	159,372.88	
Adjustments	313,479.73	
Cash:		
P. I. R. fund capital.....	\$31,256.24	
Street fund capital.....	750.00	
Bond proceeds	1,175,760.02	
Working funds	1,650.00	
Sinking fund	70,717.15	
	1,280,133.41	
		<u>5,052,923.02</u>

Sinking Fund Assets:

Board of Sinking Fund Commissioners.....	\$3,165,373.34	
Uncollected taxes	34,999.04	
		<u>3,200,372.38</u>
Total capital assets.....		<u>\$45,061,827.60</u>

CURRENT ASSETS.

Materials, tools and supplies	\$82,300.10	
Uncollected taxes	686,384.48	
Sundry Debtors:		
Bill register	\$24,759.08	
Advances to other departments..	1,662.56	
	26,421.64	
Cash:		
Current	\$790,470.58	
Working funds	734.04	
	791,204.62	
Total current assets		<u>\$1,586,310.84</u>
Total assets		<u>\$46,648,138.44</u>

MINNEAPOLIS**December 31, 1909.**

Park Boards and the Department of Charities and Corrections).

CAPITAL LIABILITIES.**Bonds and Certificates:**

Payable out of sinking fund:		
City properties	\$10,809,200.00	
Revolving fund	2,100,000.00	
Payable out of school fund	14,000.00	
Payable out of new City Hall certificate fund	576,000.00	
Payable out of park fund special assessments	1,344,868.73	
Payable out of cemetery purchase fund	5,333.34	
		<u>\$14,849,402.07</u>

Sundry Creditors:

C. & C. bond	\$704.30	
Sundry bond	46,539.77	
School bond	28,846.13	
		<u>\$76,090.20</u>
Revolving fund budgets	35,906.37	
Revolving fund adjustments	313,478.73	
Permanent improvement fund, city's portion	159,372.88	
		<u>584,849.18</u>

Capital Surplus:

Surplus account	\$30,130,756.72	
Less revolving fund deficit	503,130.37	
		<u>29,627,576.35</u>
Total capital liabilities		<u>\$45,061,827.60</u>

CURRENT LIABILITIES.

Bills payable	\$350,000.00	
Warrants	2,333.71	
Sundry creditors	195,666.31	
Advances	275,202.94	
Revenue surplus	763,107.88	
		<u>\$1,586,310.84</u>
Total current liabilities		<u>\$1,586,310.84</u>
Total liabilities		<u>\$46,648,138.44</u>

COMPTROLLER'S REPORT

FINANCIAL STATEMENT OF FUNDS.
ASSETS.

Funds	Fixed Properties Exhibits A to A2	Materials Tools and Supplies Exhibit B	Deferred Assessments Exhibit C	Uncollected Taxes Exhibit D	Sundry Debtors	Cash Exhibit E	Sinking Fund Investments Exhibit F	Due to or from Funds for Current Assets Available for Capital Outlay	Totals
Armory						\$1,377.25		\$1,377.25	\$82.72
Bicycle Path.						82.72			31,283.81
Charities and Corrections		\$24,321.18		\$24,266.02	\$3,798.47	32,606.49		53,688.35	43,127.81
City Hall Certificates				8,149.61		34,978.20			39,449,686.38
City Properties	\$36,808,532.20							2,641,104.18	201,259.75
Current Expenses		126,799.38		158,176.14	1,188.34	42,170.27		127,074.38	153,193.50
Cemetery Purchase				160.89		602.04			6,549.48
Coupon						153,193.50			69,697.78
Firemen's Relief				1,398.24		140,136.34			45,892.09
Interest				70,599.16		30,326.88			50,623.31
Park				15,565.21		87,460.36		1,338,058.54	1,738.65
Park Certificate		80,352.91	\$1,167,526.22	47,234.90	6,112.46	1,147.13			280,016.34
Permanent Improvement		131,869.85		590.91	331,529.32	562,583.88		888,661.19	3,505.43
Police Pension				62,673.48		2,569.81			2,017,043.11
Revolving		60,186.38	1,596,676.66	935.08	46,792.94	102,093.62		159,372.88	3,318,837.82
Sinking				51,520.63		118,465.44	\$3,165,373.34		37,479.75
Sidewalk (13)				34,990.04	53.53	22,647.03			60,545.53
Sprinkling (13)				14,779.19		34,355.75			90,861.11
Street (13)				16,182.26	7.52	37,882.82			15,688.66
Street Opening				43,267.13	461.16	37,882.82			339,449.10
School				439.17		15,249.49		750.00	430,802.06
Water Works				202,501.27	1,313.24	491,408.86		355,771.27	
		82,300.10		19,465.82	8,907.03	416,272.19		95,143.08	
Totals	\$36,808,532.20	\$505,849.80	\$2,764,202.88	\$773,304.15	\$400,165.16	\$2,071,338.03	\$3,165,373.34		\$46,488,765.56

LIABILITIES.

Funds	Bonded Debt Exhibit G	Certificates of Indebtedness Exhibit H	Bills Payable	Warrants	Sundry Creditors	Advances	Surplus Capital Exhibits J and K	Surplus Revenue	Totals
Armory								\$38.22	\$62.72
Bicycle Path					\$54.50			21,526.92	31,283.81
Charities and Corrections				\$13.00	9,753.89			43,127.81	43,127.81
City Hall Certificates									39,449,696.38
City Properties	\$10,823,200.00	\$1,926,202.07					\$26,700,294.31	92,398.63	201,259.75
Current Expenses				12.46	108,848.66			762.93	153,193.50
Cemetery Purchase						\$153,193.50			6,549.48
Coupon					1.12			6,548.36	69,897.78
Firemen's Relief								33,445.50	45,892.09
Interest					12,446.59			50,603.31	50,628.31
Library					25.00			1,738.65	1,738.65
Park								63,795.73	280,015.34
Park Certificate				12.93	216,206.68			3,505.40	3,505.43
Permanent Improvement									2,017,043.11
Police Pension	2,100,000.00				349,385.10	70,837.38	503,179.37	3,318,837.82	37,479.75
Revolving						47,748.29	3,271,089.53	31,364.08	50,545.53
Sinking				11.21	6,104.46			50,372.43	80,861.11
Sidewalk (13)				8.91	164.19			70,563.45	15,688.66
Sprinkling (13)					10,297.66			1,875.74	339,449.10
Street (13)				2,275.20	15,289.00			51,038.07	430,802.06
Street Opening			\$350,000.00		43,487.17				
School					8,450.44	3,423.77		418,927.85	
Water Works									
Totals	\$12,923,200.00	\$1,926,202.07	\$350,000.00	\$2,333.71	\$780,514.49	\$275,202.94	\$29,468,204.47	\$763,107.88	\$46,488,765.56

DETAIL OF WARD

ASSETS.

Ward	Uncollected Taxes	Sundry Debtors	Cash	Total
1st.....	\$934.30		\$3,539.44	\$4,473.74
2nd.....	7,455.12		2,708.50	10,163.62
3rd.....	7,202.25	\$41.25	685.45	6,558.05
4th.....	9,982.10	55.56	14,854.28	24,891.94
5th.....	5,533.04	120.35	7,023.55	12,676.94
6th.....	468.82	226.00	1,480.02	2,174.84
7th.....	1,610.85		1,062.98	2,673.83
8th.....	3,412.60		2,879.90	6,292.50
9th.....	2,329.30		495.39	1,833.91
10th.....	1,576.12		2,860.05	4,436.17
11th.....	782.54		1,663.08	2,425.62
12th.....	569.80		1,471.40	2,041.60
13th.....	1,430.29	18.00	2,463.26	3,911.55
Totals.....	\$43,267.13	\$461.16	\$37,882.82	\$81,611.11

DETAIL OF WARD

Ward	Uncollected Taxes	Sundry Debtors	Cash	Total
1st.....	\$570.41		\$359.60	\$930.01
2nd.....	1,504.09		1,369.74	2,874.73
3rd.....	1,351.22	\$7.52	445.76	1,804.50
4th.....	2,304.01		8,717.42	11,021.43
5th.....	1,068.45		11,280.39	12,348.84
6th.....	695.56		32.66	728.22
7th.....	2,278.67		1,831.53	4,110.20
8th.....	1,066.34		3,084.56	4,150.90
9th.....	1,589.11		1,288.39	2,877.53
10th.....	979.77		1,387.86	2,367.63
11th.....	1,654.13		1,609.56	3,263.69
12th.....	454.78		464.49	919.27
13th.....	664.79		2,483.79	3,148.58
Totals.....	\$16,182.26	\$7.52	\$34,355.75	\$50,545.53

STREET FUNDS**LIABILITIES.**

Ward	Old Warrants	Sundry Creditors	Revenue, Surplus or Deficit	Total
1st.....		\$1,025.91	\$3,447.83	\$4,473.74
2nd.....		466.92	9,696.70	10,163.62
3rd.....		179.09	6,378.96	6,558.05
4th.....		2,799.92	22,092.02	24,891.94
5th.....		3,005.64	9,671.30	12,676.94
6th.....		305.25	1,869.59	2,174.84
7th.....		205.15	2,468.68	2,673.83
8th.....		859.65	5,432.85	6,292.50
9th.....		228.28	1,605.63	1,833.91
10th.....		239.45	4,196.72	4,436.17
11th.....		552.46	1,873.16	2,425.62
12th.....		102.80	1,004.40	1,107.20
13th.....		327.14	3,584.41	3,911.55
Totals.....		\$10,297.66	\$71,313.45	\$81,611.11

SPRINKLING FUNDS

Ward	Old Warrants	Sundry Creditors	Revenue, Surplus or Deficit	Total
1st.....	\$7.20	\$1.25	\$921.56	\$930.01
2nd.....		7.52	2,867.21	2,874.73
3rd.....		102.02	1,702.48	1,804.50
4th.....			11,021.43	11,021.43
5th.....		20.25	12,328.59	12,348.84
6th.....			728.22	728.22
7th.....			4,110.20	4,110.20
8th.....			4,150.90	4,150.90
9th.....		33.15	2,844.38	2,877.53
10th.....	1.71		2,365.92	2,367.63
11th.....			3,263.69	3,263.69
12th.....			919.27	919.27
13th.....			3,148.58	3,148.58
Totals.....	\$8.91	\$164.19	\$50,372.43	\$50,545.53

DETAIL OF WARD

ASSETS.

Ward	Uncollected Taxes	Sundry Debtors	Cash	Total
1st.....	\$1,280.36		\$3,595.15	\$2,314.79
2nd.....	415.32	\$5.50	680.73	1,101.55
3rd.....	1,827.02	38.40	5,204.13	7,069.55
4th.....	680.76	3.00	1,046.01	1,709.77
5th.....	85.04		486.96	401.92
6th.....	335.00		498.93	163.93
7th.....	2,221.35		1,537.10	3,758.45
8th.....	420.55		3,345.61	2,925.06
9th.....	2,112.10	6.33	1,465.71	3,584.14
10th.....	3,252.01		6,873.28	10,125.29
11th.....	1,143.01		1,135.90	7.11
12th.....	2,481.72		1,590.63	4,072.35
13th.....	613.95	30	6,620.77	6,007.12
Totals.....	\$14,779.19	\$53.53	\$22,647.03	\$37,479.75

SIDEWALK FUNDS

LIABILITIES.

Ward	Old Warrants	Sundry Creditors	Revenue, Surplus or Deficit	Total
1st.....		\$455.46	\$2,770.25	\$2,314.79
2nd.....		109.84	991.71	1,101.55
3rd.....		771.46	6,298.09	7,069.55
4th.....	\$7.92	675.99	1,025.86	1,709.77
5th.....		104.06	505.98	401.92
6th.....		134.33	298.26	163.93
7th.....		871.75	2,886.70	3,758.45
8th.....		109.65	2,815.41	2,925.06
9th.....		772.21	2,811.93	3,584.14
10th.....		643.37	9,481.92	10,125.29
11th.....		391.83	381.72	7.11
12th.....	3.29	623.80	3,445.26	4,072.35
13th.....		440.71	5,566.41	6,007.12
Totals.....	\$11.21	\$6,104.46	\$31,364.08	\$37,479.75

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EXHIBITS
RELATIVE TO GENERAL BALANCE
SHEET

DECEMBER 31, 1909.

Note: Acting on a report dated October 5, 1904, submitted to the City Council, by Jones, Caesar, Dickinson, Wilmot & Co., Certified Public Accountants, a committee, consisting of Andrew Rinker, City Engineer, C. J. Minor, City Assessor, and Dan. C. Brown, of the City Comptroller's Office, was appointed to appraise the real estate, buildings and equipment of the city and the material, tools and supplies on hand, as at December 31, 1904.

The values as determined by the committee (in conjunction with the heads of the various departments) have been incorporated in the present accounts.

The above statement applies to the 1904 report. No changes have been made except adding actual construction expenditures during the years 1905, 1906, 1907, 1908 and 1909, and deducting sales and specific losses on fixed properties and substituting the inventories of December 31, 1909, for those of December 31, 1904.

FIXED PROPERTIES
EXHIBIT A.
REMUNERATIVE AND REALIZABLE

	Land	Buildings	Equipment	Total
Water Works—				
Pumping stations:				
West side, No. 1.....	\$25,000.00	\$50,000.00	\$182,146.10	\$257,146.10
East Side, No. 2.....	15,000.00	92,978.35	13,125.93	121,104.28
North Side, No. 3.....	32,146.00	118,671.44	129,190.00	280,007.44
Northeast, No. 4.....	9,150.00	281,757.85	227,310.78	518,218.63
Reservoir.....	20,000.00	825,523.27	500.00	846,023.27
Warehouse and yards.....	10,000.00	15,238.23	9,070.33	34,308.56
Totals.....	\$111,296.00	\$1,384,169.14	\$561,343.14	\$2,056,808.28
Water Main System—				
Water mains.....			4,325,247.70	
East side tunnel.....			14,026.79	
West side tunnel.....			30,130.06	
Stand pipes.....			32,012.75	
Watering troughs.....			5,140.40	
				4,406,557.70
Water tower, Lowry Hill.....	2,400.00			2,400.00
Totals.....	\$113,696.00	\$1,384,169.14	\$4,967,900.84	\$6,465,765.98

EXHIBIT A 1.

UNREMUNERATIVE BUT REALIZABLE

	Land	Buildings	Equipment	Total
Parks and Boulevards—				
Barnes place.....	\$4,295.65			\$4,295.65
Bryant square.....	8,308.53			8,308.53
Camden park.....	84,660.79	\$3,982.72	\$679.37	89,322.88
Cedar Lake boulevard.....	14,162.64			14,162.64
Columbia park.....	255,407.71			255,407.71
Dean boulevard.....	28,274.68			28,274.68
Elliot park.....	102,533.21	1,000.00	8.60	103,541.81
Euclid triangle.....	3,112.68			3,112.68
Farview park.....	85,197.95	1,000.00	1,537.18	87,735.13
Forest heights.....	13,733.31			13,733.31
The Gateway.....	639,661.49			639,661.49
Franklin Steele square.....	34,606.85			34,606.85
Glenwood.....	299,617.15			299,617.15
Humboldt triangle.....	2,326.66			2,326.66
Interlachen.....	129,870.46			129,870.46
Jackson square.....	9,370.45		77.05	9,447.50
Groveland triangle.....	8,654.15			8,654.15
Kenwood park.....	164,443.69			164,443.69
Kenwood parkway.....	66,414.51			66,414.51
Kings highway.....	49,438.08			49,438.08
Lake Amelia.....	64,884.92			64,884.92
Lake Calhoun.....	157,185.70			157,185.70
Lake Harriet.....	181,428.24	39,046.49	459.74	220,934.47
Lake of the Isles.....	254,692.38			254,692.38
Logan park.....	78,140.77	1,000.00	1,447.40	80,588.17
Loring park.....	441,188.31	10,157.11	395.60	451,741.02
Lovell square.....	5,662.61			5,662.61
Lyndale farmstead.....	20,627.68	47,684.77		68,312.45
Lyndale park.....	96,567.53			96,567.53
Maple Hill.....	13,690.93			13,690.93
Minnehaha park.....	211,026.02	31,655.63	602.62	243,284.27
Minnehaha parkway.....	147,260.32			147,260.32
Murphy square.....	22,771.02			22,771.02
North commons.....	53,754.06		767.63	54,521.69
Oak Lake parks.....	8,164.31			8,164.31
The Parade.....	429,704.52		16.05	429,720.57
Powderhorn Lake.....	312,010.55	18,810.92	1,583.89	332,405.36
Richard Chute square.....	20,744.44			20,744.44
Riverside park.....	85,578.59	1,381.43	1,486.04	88,446.06
St. Anthony parkway.....	193,650.27			193,650.27
Stevens square.....	41,929.60		9.10	41,938.70
Stinson boulevard.....	8,155.90			8,155.90
Tower Hill.....	21,179.69			21,179.69
Triangles.....	16,462.15			16,462.15
Van Cleve park.....	93,663.05	1,370.88	978.77	96,012.70
West Riverside parkway.....	64,315.99			64,315.99
Wilson park.....	25,995.43			25,995.43
Windom park.....	39,585.86	1,318.06		40,903.92
Total parks and boulevards.....	\$5,114,111.48	\$158,408.01	\$10,049.04	\$5,282,568.53
Tree planting.....			87,159.63	87,159.63
Totals.....	\$5,114,111.48	\$158,408.01	\$97,208.67	\$5,369,728.16

EXHIBIT A 1.

UNREMUNERATIVE BUT REALIZABLE—Continued.

	Land	Buildings	Equipment	Total
Schools—				
Central high.....	\$40,000.00	\$157,319.22		\$197,319.22
East high.....	25,000.00	152,512.78		177,512.78
North high.....	9,800.00	112,374.09		122,174.09
South high.....	32,523.00	96,467.94		128,990.94
West high.....	13,000.00	223,873.42		236,873.42
Adams.....	4,670.00	102,277.22		106,947.22
Blaine.....	16,000.00	44,276.00		60,276.00
Bremer.....	15,300.00	45,229.53		60,529.53
Bryant.....	4,325.00	60,505.73		64,830.73
Bryn Mawr.....	2,500.00	25,900.53		28,400.53
Calhoun.....	16,000.00	49,021.00		65,021.00
Clay.....	5,300.00	43,808.68		49,108.68
Clay Annex.....		2,104.76		2,104.76
Clinton.....	16,800.00	16,949.67		33,749.67
Columbus.....	2,500.00	24,084.24		26,584.24
Corcoran.....	5,400.00	59,872.79		65,272.79
Douglas.....	14,000.00	39,314.61		53,314.61
Emerson.....	12,500.00	61,061.08		73,561.08
Everett.....	700.00	39,477.02		40,177.02
Field.....	800.00	4,220.00		5,020.00
Franklin.....	3,000.00	75,236.22		78,236.22
Fuller.....	1,500.00	32,724.18		34,224.18
Garfield.....	4,000.00	44,543.39		48,543.39
Grant.....	10,000.00	59,096.34		69,096.34
Greeley.....	10,475.00	43,592.88		54,067.88
Hamilton.....	2,400.00	34,780.12		37,180.12
Harrison.....	3,500.00	48,573.07		52,073.07
Hawthorne.....	4,800.00	51,976.49		56,776.49
Holland.....	5,000.00	50,068.32		55,068.32
Holland Annex.....	6,097.20			6,097.20
Holmes.....	17,300.00	17,969.44		35,269.44
Irving.....	2,500.00	71,082.79		73,582.79
Jackson.....	1,000.00	48,539.58		49,539.58
Jefferson.....	8,200.00	27,495.52		35,695.52
Kenwood.....	7,800.00	47,705.50		55,505.50
Lake Harriet.....	3,300.00	44,650.25		47,950.25
Lafayette.....	15,000.00	41,943.88		56,943.88
Lincoln (old).....	15,300.00			15,300.00
Lincoln (new).....	8,000.00	48,211.58		56,211.58
Logan.....	12,000.00	66,397.85		78,397.85

EXHIBIT A 1.

UNREMUNERATIVE BUT REALIZABLE—Continued.

	Land	Buildings	Equipment	Total
Schools—Continued—				
Longfellow.....	\$6,025.00	\$65,236.90		\$71,261.90
Lowell.....	6,000.00	30,077.83		36,077.83
Lowell Annex.....		2,242.45		2,242.45
Lyndale.....	3,950.00	37,369.95		41,319.95
Lyndale Annex.....		7,047.09		7,047.09
McKinley.....	1,200.00	22,811.01		24,011.01
Madison.....	1,500.00	70,493.35		71,993.35
Mann.....	4,050.00	49,996.01		54,046.01
Marcy (old).....	2,325.00	23,927.31		26,252.31
Marcy (new).....	21,450.00	56,737.04		78,187.04
Minnehaha.....	2,800.00	17,571.23		20,371.23
Monroe.....	2,800.00	79,096.86		81,896.86
Motley.....	5,000.00	37,300.29		42,300.29
Nicollet.....	1,250.00	5,606.73		6,856.73
Peabody.....	11,500.00	25,772.44		37,272.44
Penn.....	2,400.00	53,847.84		56,247.84
Pierce.....	3,000.00	19,167.87		22,167.87
Pillbury.....	4,200.00	36,252.48		40,452.48
Pratt.....	4,700.00	44,615.72		49,315.72
Prescott.....	2,400.00	70,453.96		72,853.96
Rosedale.....	1,600.00	37,475.93		39,075.93
Schiller.....	6,000.00	40,034.02		46,034.02
Seven Oaks.....	2,500.00	18,243.90		18,743.90
Seward.....	16,300.00	85,317.44		101,617.44
Sheridan.....	8,400.00	49,499.22		57,899.22
Simmons.....	1,500.00	34,867.20		36,367.20
South Lawn.....	4,200.00			4,200.00
Sumner.....	2,400.00	47,133.62		49,533.62
Tuttle.....	2,000.00	17,741.70		19,741.70
Van Cleve.....	4,400.00	30,601.28		35,001.26
Washington.....	36,000.00	68,314.05		104,314.05
Webster.....	3,925.00	77,709.24		81,634.24
Whittier.....	4,379.00	59,482.69		63,861.69
Whittier Annex.....		2,226.50		2,226.50
Supply warehouse.....		6,854.35		6,854.35
Repair shop.....	3,000.00	4,750.00		7,750.00
Vacant lots.....	9,840.00			9,840.00
Furniture and fixtures.....			\$100,000.00	100,000.00
Books, apparatus and supplies.....			125,000.00	125,000.00
Totals.....	\$571,084.20	\$3,549,114.09	\$225,000.00	\$4,345,198.29

EXHIBIT A 1.

UNREMUNERATIVE BUT REALIZABLE—Continued.

	Land	Buildings	Equipment	Total
Public Buildings—				
Old City Hall.....	\$30,000.00	\$20,000.00		\$50,000.00
Armory.....	12,000.00	223,215.27		235,215.27
Libraries:				
Central.....	58,867.00	324,303.65		383,170.65
North branch.....	2,000.00	10,030.00		12,030.00
Vacant lots, dntd.....	144.53			144.53
Furniture and fixtures.....			\$34,493.00	34,493.00
Books and periodicals.....			141,316.00	141,316.00
Casts and sculpture.....			8,000.00	8,000.00
Pictures.....			38,900.00	38,900.00
City Workhouse.....	13,300.00	113,444.38	2,010.00	128,754.38
City hospital.....	54,000.00	307,216.67	4,840.50	366,057.17
Hopewell hospital.....	8,000.00	9,724.97		17,724.97
Quarantine hospital.....		13,155.00	2,454.23	15,609.23
Laboratories.....			2,524.95	2,524.95
Crematory.....		29,613.28	17,581.72	47,195.00
Garbage transfer station.....			3,302.29	3,302.29
Gerber baths.....	500.00	37,570.52		38,070.52
Building inspector, testing machine.....			5,676.14	5,676.14
New City Hall, westerly 1/4 block 77, Minneapolis....	162,575.00	1,533,353.00		1,695,928.00
Total public buildings.....	\$341,386.53	\$2,621,626.74	\$261,098.83	\$3,224,112.10
Police Department—				
Central patrol barn.....	\$5,800.00	\$10,000.00	\$767.00	\$16,567.00
Second precinct station.....	3,000.00	14,449.68	2,453.55	19,903.23
Third precinct station.....	800.00	12,155.00	400.00	13,355.00
Fourth precinct station.....	660.00	17,126.23	350.00	18,136.23
Fifth precinct station.....	1,000.00	2,500.00	150.00	3,650.00
Hdqrs. telephone system.....			6,396.00	6,396.00
Total Police Department....	\$11,260.00	\$56,230.91	\$10,516.55	\$78,007.46

EXHIBIT A 1.

UNREMUNERATIVE BUT REALIZABLE—Continued.

	Land	Buildings	Equipment	Total
Fire Department—				
Stations:				
A 19-21 N 4th st.	\$33,000.00	\$21,250.00	\$18,235.75	\$72,485.75
1 6th av S and 3rd st.	18,000.00	22,088.63	11,905.18	51,073.81
2 Main st and 13th av NE.	550.00	10,519.12	9,814.00	20,883.12
3 3rd av N and 2d st.	3,500.00	11,302.00	11,235.75	26,037.75
4 12th av N near Wash. av.	346.25	12,739.61	19,002.00	32,087.86
5 4th st and 15th av S.	7,200.00	13,723.00	18,237.85	39,160.85
6 3rd av S and 12th st.	5,000.00	12,551.74	13,249.25	30,800.99
7 Franklin av and 21st av S.	3,285.00	11,295.31	9,877.65	24,457.96
8 Blaisdell av and 28th st.	1,100.00	12,111.28	16,201.05	29,412.33
9 7th av SE and 8th st.	2,117.00	9,274.00	10,120.65	21,511.65
10 Holden st near Royalston av.	3,600.00	7,325.00	10,638.50	21,563.50
11 24-26 2nd st SE.	600.00	15,000.00	23,435.87	39,035.87
11 Warehouse 2nd st SE.	400.00	3,034.95		3,434.95
12 Sumner and Jackson st NE.	2,300.00	8,184.00	9,500.99	19,984.99
13 17th av S between 25th and 26th sts.	1,050.00	7,885.00	5,985.40	14,920.40
14 21st av N and 4th st.	3,400.00	12,895.92	10,169.30	26,465.22
15 Central and 24th av NE.	1,200.00	9,271.96	9,439.85	19,911.81
16 James av and 5th av N.	1,400.00	8,940.90	8,864.75	19,205.65
17 Chicago av and 35th st.	1,500.00	8,558.83	10,124.95	20,183.78
18 32nd av N and 3rd st.	1,600.00	14,712.50	13,516.45	29,828.95
19 Oak st and University av SE.	2,000.00	13,216.85	13,458.45	28,675.30
20 Lyndale and 41st avs N.	800.00	7,700.00	8,958.40	17,458.40
21 Minnehaha av near Lake st.	1,200.00	8,700.00	6,096.00	15,996.00
22 Kenwood parkway.	1,225.00	9,585.00	12,270.75	23,080.75
23 Hennepin av and 35th st.	700.00	13,894.67	4,000.00	18,594.67
24 Hiawatha av and 45th st.	190.00	10,704.57	3,000.00	13,894.57
25 Crystal Lake av and 24th av N.	1,800.00	7,160.00		8,960.00
26 Columbus av and 22nd st.	3,865.52	15,487.87		19,353.39
2 (Chemical) Harriet av and 43rd st.	265.37	2,221.98	2,450.00	4,937.35
New shop, University av and 1st av. NE.	9,000.00	15,078.24		24,078.24
Veterinary hospital.	127.21	5,137.24		5,264.45
Fire Alarm Telegraph—				
Manual at central office.			15,825.00	15,825.00
A. D. T. office and connections.			40,551.50	40,551.50
Aerial lines.			9,517.00	9,517.00
Municipal subway.			25,859.70	25,859.70
Total Fire Department.	\$112,321.35	\$341,530.17	\$381,541.99	\$835,393.51

EXHIBIT A 1.

UNREMUNERATIVE BUT REALIZABLE—Continued.

	Land	Buildings	Equipment	Total
Street Lighting Department.....		425.00	\$9,918.06	\$10,343.06
City Engineer—				
Sewer warehouse and yards.....	\$5,700.00	\$6,274.65		\$11,974.65
Paving warehouse.....		585.61	\$52.54	638.15
Bryant av warehouse.....	13,000.00	2,644.18		15,644.18
Bridge repairs storage lot.....	250.00			250.00
Hawthorne av warehouse.....		673.61		673.61
Totals.....	\$18,950.00	\$10,178.05	\$52.54	\$29,180.59
Street Commissioners—				
First Ward.....		\$50.00	\$1,700.70	\$1,750.70
Second Ward.....	\$1,069.33		2,689.55	3,758.88
Third Ward.....	460.00		2,987.75	3,447.75
Fourth Ward.....	1,500.00	250.00	3,113.75	4,863.75
Fifth Ward.....	2,370.00	2,500.00	1,805.00	6,675.00
Sixth Ward.....			1,069.90	1,069.90
Seventh Ward.....			300.70	300.70
Eighth Ward.....	500.00	500.00	1,124.80	2,124.80
Ninth Ward.....			775.15	775.15
Tenth Ward.....		500.00	1,453.10	1,953.10
Eleventh Ward.....	490.00	1,289.00	424.90	2,203.90
Twelfth Ward.....	350.00		246.05	596.05
Thirteenth Ward.....			335.95	335.95
Totals.....	\$6,739.33	\$5,089.00	\$18,027.30	\$29,855.63

SUMMARY.

	Land	Buildings	Equipment	Total
Parks and boulevards, a18.....	\$5,114,111.48	\$158,408.01	\$97,208.67	\$5,369,728.16
Schools, a20.....	571,084.20	3,549,114.09	225,000.00	4,345,198.29
Public buildings, a21.....	341,386.53	2,621,626.74	261,098.83	3,224,112.10
Police department, a21.....	11,260.00	56,230.91	10,516.55	78,007.46
Fire Department, a22.....	112,321.35	341,530.17	381,541.99	835,393.51
Street lighting department, a23.....		425.00	9,918.06	10,343.06
City engineer department, a23.....	18,950.00	10,178.05	52.54	29,180.59
Street commissioners, a23.....	6,739.33	5,089.00	18,027.30	29,855.63
Total unremunerative but realizable.....	\$6,175,852.89	\$6,742,601.97	\$1,003,363.94	\$13,921,818.80

FIXED PROPERTIES**EXHIBIT A 2.****UNREMUNERATIVE AND UNREALIZABLE**

Bridges	Over	Cost	Total
32nd av N.....	Mississippi river.....	\$110,286.24	
20th av N.....	Mississippi river.....	109,110.03	
Plymouth av.....	Mississippi river.....	68,500.00	
Hennepin av, steel arch.....	Mississippi river.....	266,375.32	
Hennepin av, stone arch.....	Mississippi river.....	70,427.00	
Hennepin island.....	Mississippi river.....	6,414.51	
10th av S.....	Mississippi river.....	160,000.00	
Washington av S.....	Mississippi river.....	212,689.47	
Franklin av.....	Mississippi river.....	143,430.27	
Lake st.....	Mississippi river.....	155,000.00	
1st st and 6th av S.....	Minneapolis Mill Co.'s canal.....	10,004.52	
1st st N.....	Bassett's creek.....	6,000.00	
2nd st N.....	Bassett's creek.....	6,922.49	
Washington av N.....	Bassett's creek.....	8,684.84	
3rd st N.....	Bassett's creek.....	10,633.63	
4th st N.....	Bassett's creek.....	8,040.29	
5th st N.....	Bassett's creek.....	3,007.09	
10th av N.....	Bassett's creek.....	7,154.30	
Lyndale av N.....	Bassett's creek.....	6,149.68	
8th av N.....	Bassett's creek.....	4,177.70	
Aldrich av N.....	Bassett's creek.....	3,000.00	
Bryant av N.....	Bassett's creek.....	4,918.80	
6th av N.....	Bassett's creek.....	8,626.70	
Dupont av N.....	Bassett's creek.....	14,155.27	
Dupont av N.....	Bassett's creek.....	4,397.56	
Western av, near Dupont.....	Bassett's creek.....	1,980.39	
2nd av N.....	Bassett's creek.....	140.27	
Cedar Lake road.....	Bassett's creek.....	9,233.75	
Penn av.....	Bassett's creek.....	149.33	
Western av near Upton.....	Bassett's creek.....	6,516.28	
6th av N.....	Bassett's creek.....	300.00	
Minnehaha Park.....	Minnehaha creek.....	1,200.00	
Minnehaha av.....	Minnehaha creek.....	5,982.87	
Hiawatha av.....	Minnehaha creek.....	200.00	
34th av S.....	Minnehaha creek.....	470.95	
20th av S.....	Minnehaha creek.....	4,637.00	
Cedar av S.....	Minnehaha creek.....	2,617.71	
Chicago av.....	Minnehaha creek.....	186.40	
Portland av.....	Minnehaha creek.....	300.00	
Nicollet av.....	Minnehaha creek.....	14,640.15	
Xerxes av.....	Minnehaha creek.....	152.19	
Lyndale av.....	Minnehaha creek.....	20,000.00	
Penn av.....	Minnehaha creek.....	11,935.66	

EXHIBIT A 2.

UNREMUNERATIVE AND UNREALIZABLE—Continued.

Bridges—Continued	Over	Cost	Total
50th st, near Irving av.....	Outlet to Lake Harriet.....	\$200.00	
Humboldt av.....	Shingle creek.....	91.19	
44th av N.....	Shingle creek.....	134.20	
Lyndale av N.....	Shingle creek.....	3,183.48	
Osseo road.....	Shingle creek.....	1,027.48	
Dupont av N.....	Shingle creek.....	924.49	
Superior av.....	Horseshoe lake.....	881.16	
4th st SE.....	University creek.....	7,309.07	
7th st SE.....	University creek.....	2,700.05	
University av SE.....	University creek.....	3,075.45	
8th av SE.....	University creek.....	1,000.00	
5th st SE.....	University creek.....	1,000.00	
University av SE.....	Tuttle creek.....	1,000.00	
University av SE.....	Bridal Veil creek.....	461.72	
Marshall st.....	Graham creek.....	651.54	
Excelsior road.....	Webber creek.....	139.17	
7th st N (city's portion).....	Mpls. & St. L. & G. N. Rys.....	37,297.04	
Lyndale av (city's portion).....	Mpls. & St. L. & G. N. Rys.....	34,789.72	
Laurel av (city's portion).....	Mpls. & St. L. & G. N. Rys.....	54,492.13	
Superior av (city's portion).....	Mpls. & St. L. & G. N. Rys.....	3,092.84	
Kenwood av (city's portion).....	Mpls. & St. L. & G. N. Rys.....	8,848.65	
Washington av (city's portion).....	Mpls. & St. L. & G. N. Rys.....	35,902.64	
Nicollet av.....	Great Northern Railway.....	6,520.82	
Main st NE (city's portion).....	Great Northern Railway.....	34,948.13	
2nd st NE (city's portion).....	Great Northern Railway.....	16,463.59	
University av NE (city's portion).....	Great Northern Railway.....	17,996.62	
4th st NE (city's portion).....	Great Northern Railway.....	13,007.61	
5th st NE (city's portion).....	Great Northern Railway.....	28,528.07	
7th st NE (city's portion).....	Great Northern Railway.....	26,421.60	
Central av and 9th st.....	Great Northern Railway.....	55,186.86	
Central av and Broadway.....	Great Northern Railway.....	79,477.81	
15th av SE.....	15th av SE.....	22,886.03	
University and 29th avs.....	G. N. & N. P. Rys.....	10,689.00	
31st av S.....	31st ave S.....	12,428.14	
Hennepin av.....	C. M. & St. P. Ry.....	18,049.91	
West Lake st (city's portion).....	C. M. & St. P. & M. & St. L. Rys.....	9,402.98	
Dean boulevard.....	Boulevard.....	5,200.00	
W 36th st.....	36th st.....	6,185.48	
Soo st.....	Soo st.....	11,181.63	
1st st N.....	20th av N.....	5,316.72	
5th av S (city's portion).....	C. M. & St. P. Ry.....	4,200.00	
Dupont av.....	Bassett's creek.....	13,047.39	
Luverne av.....	Minnehaha creek.....	5,008.65	
Central av drain.....	.....	247.68	
Total bridges.....			\$2,089,343.40

EXHIBIT A 2.

UNREMUNERATIVE AND UNREALIZABLE—Continued.

Bridges, Other Properties	Cost	Total
Total Bridges.....		\$2,089,343.40
Pavements—		
Asphalt.....	\$666,839.85	
Brick.....	681,365.93	
Cedar block.....	65,283.75	
Cresoted block.....	1,521,093.10	
Granite block.....	449,229.10	
Macadam.....	229,039.00	
Sandstone.....	615,851.89	
		4,228,702.62
Curb and Gutter—		
Cement (artificial).....	\$510,225.40	
Granite.....	162,546.26	
Granolithic.....	11,425.67	
Limestone.....	176,971.16	
Sandstone.....	208,813.49	
		1,059,981.98
Sidewalks—		
Stone.....	\$2,297,389.97	
Plank.....	102,630.00	
Intersections.....	8,849.77	
		2,408,869.74
Bicycle paths.....		40,524.18
Sewer system.....		6,593,525.50
Total unremunerative and unrealizable.....		\$16,420,947.42

SUMMARY OF FIXED PROPERTIES

	Land	Buildings	Equipment	Total
Remunerative and realizable, a17.....	\$113,696.00	\$1,384,169.14	\$4,967,900.84	\$6,465,765.98
Unremunerative but realizable, a23.....	6,175,852.89	6,742,601.97	1,003,363.94	13,921,818.80
Unremunerative and unrealizable, a26.....			16,420,947.42	16,420,947.42
Totals.....	\$6,289,548.89	\$8,126,771.11	\$22,392,212.20	\$36,808,532.20

EXHIBIT B.

MATERIALS, TOOLS AND SUPPLIES

DEPARTMENT AND DETAILS	AMOUNT	TOTALS
Municipal Building Commission:		
Custodian	\$483.39	
Electrician	39.83	
Engineer	272.50	
		\$795.72
Board of Armory commissioners		643.02
Building Inspector		586.00
City Assessor		1,198.40
City Attorney		862.09
City Comptroller		1,358.10
City Treasurer		1,670.00
Sealer of Weights and Measures		479.00
City Weigher		595.00
Clerk of Municipal Court		225.00
City Clerk—		
Office fixtures and supplies	\$404.00	
Election fixtures and supplies	2,431.00	
Voting machines	116,200.00	
		119,035.00
Fire Department:		
Station A	\$3,804.35	
Station 1	5,097.72	
Station 2	1,580.66	
Station 3	1,597.23	
Station 4	3,241.31	
Station 5	3,477.74	
Station 6	1,432.90	
Station 7	2,473.00	
Station 8	2,982.96	
Station 9	1,509.98	
Station 10	1,862.42	
Station 11	4,029.45	
Station 12	3,193.27	
Station 13	1,719.22	
Station 14	2,000.46	
Station 15	1,531.62	
Station 16	1,772.21	
Station 17	1,705.86	
Station 18	1,844.45	
Station 19	2,462.53	
Station 20	1,138.32	
Station 21	1,541.90	
Station 22	1,422.25	
Station 23	1,986.55	
Station 24	979.27	
Chemical No. 2	732.38	
Fire Alarm Telegraph	3,460.63	
Office—City Hall	1,335.79	
Repair shop	13,311.33	
Warehouses	16,489.85	
Veterinary infirmary	778.86	
		92,496.52

EXHIBIT B.

MATERIALS, TOOLS AND SUPPLIES—Continued

DEPARTMENT AND DETAILS	AMOUNTS	TOTALS
Health Department:		
Office	\$1,125.00	
Quarantine hospital	742.85	
Chemical laboratory	655.48	
Bacteriological laboratory	150.00	
Crematory	250.00	
		2,923.33
Police Department:		
Headquarters	\$2,240.00	
Central station	110.00	
Bureau of identification	6,306.75	
Central patrol	5,088.75	
Second Precinct station	1,014.45	
Third Precinct station	1,087.50	
Fourth Precinct station	1,157.00	
Fifth Precinct station	273.00	
		17,277.45
Street Lighting Department		175.00
Gerber Baths		1,239.10
Water Works Department:		
Registrar's office fixtures	\$1,886.65	
Supervisor's office fixtures	532.77	
Meter division, tools	632.99	
Meter division, meters	11,838.00	
Meter division, repair parts	1,298.40	
Pumping station No. 1	140.85	
Pumping station No. 2	123.60	
Pumping station No. 3	1,033.01	
Pumping station No. 4	4,090.15	
Reservoir	396.80	
Warehouse	60,326.83	
		82,800.10
Board of Charities and Corrections:		
Office fixtures	\$152.40	
City hospital	16,199.24	
Hopewell hospital	1,317.19	
Workhouse	6,652.85	
		24,321.68
Board of Park Commissioners:		
Crushed stone	\$2,783.36	
Nursery	10,772.56	
Supplies	1,676.12	
Floriculture—Greenhouses	1,087.70	
Tools and personal property	58,591.61	
Lake Harriet refectory	2,980.28	
Minnehaha refectory	2,461.28	
		80,352.91
Engineering Department:		
Office fixtures	\$1,950.65	
Bridge repairs	8,205.00	
Curb and gutter, artificial	1,994.57	
Curb and gutter, granite	1,186.16	
Paving repairs, tools	86.34	
Paving repairs, materials	852.26	
Sewer repairs	6,071.91	
Good roads, repairs	54.22	
Paving tools	4,860.15	
Sandstone paving	905.00	
Brick paving	625.20	
Creosote paving	941.30	
New paving	2,481.85	
Granite paving	181.50	
Sewer warehouse and yards	45,973.80	
Sewers, general account	1,037.85	
		77,406.76

MATERIALS, TOOLS AND SUPPLIES—(Continued).

DEPARTMENT AND DETAILS	AMOUNTS	TOTALS
Street Commissioners:		
First ward	\$20.45	
Second ward	12.00	
Third ward	16.61	
Fourth ward	22.00	
Fifth ward	27.66	
Sixth ward .....	.....
Seventh ward .....	.....
Eighth ward	206.52	
Ninth ward .....	.....
Tenth ward	82.69	
Eleventh ward	22.20	
Twelfth ward .....	.....
Thirteenth ward .....	.....
		<u>420.12</u>
Total		<u>\$505,849.80</u>
Current expense fund	\$126,799.38	
Permanent improvement fund	181,889.85	
Water works fund	82,300.10	
Charities and corrections fund	24,321.18	
Park fund	80,352.91	
Revolving fund	60,186.38	
		<u>\$505,849.80</u>

EXHIBIT C.

DEFERRED ASSESSMENTS

To be entered on Tax List of Year	Year Due	Revolving Fund	Park Fund	Total
1909.....	1910.....	\$499,899.22	\$130,718.02	\$630,617.24
1910.....	1911.....	427,325.19	130,718.03	558,043.22
1911.....	1912.....	334,288.57	130,718.04	465,006.61
1912.....	1913.....	219,449.90	130,718.04	350,167.94
1913.....	1914.....	115,713.78	130,718.05	246,431.83
1914.....	1915.....		119,062.09	119,062.09
1915.....	1916.....		119,062.09	119,062.09
1916.....	1917.....		116,705.71	116,705.71
1917.....	1918.....		92,203.95	92,203.95
1918.....	1919.....		66,902.20	66,902.20
Totals.....		\$1,596,676.66	\$1,167,526.22	\$2,764,202.88

SUMMARY OF UNCOLLECTED TAXES.

Year of Tax List	Real Property	Personal Property	Special Assessments	Total
1903 and prior.....	\$1,997.73	\$65,846.96	\$40,739.48	\$108,584.17
1904.....	11,657.06	18,248.29	9,906.03	39,811.38
1905.....	19,317.96	49,621.32	13,019.80	81,959.08
1906.....	29,828.41	126,000.32	11,926.47	167,755.20
1907.....	40,550.38	97,673.33	16,521.35	154,745.06
1908.....	100,372.66	78,887.15	41,189.45	220,449.26
Totals.....	\$203,724.20	\$436,277.37	\$133,302.58	\$773,304.15

NOTE—The amount of Uncollected taxes in these tables is much larger than it should be because no report has been received for several years of the amounts cancelled and abated by the County Commissioners, the Minnesota Tax Commission and the Courts.

EXHIBIT D.
UNCOLLECTED TAXES.

	1903 and Prior	1904	1905	1906	1907	1908	Total
(a) CAPITAL:							
Revolving Fund—							
Sewer Assessments.....	\$972.87	\$919.86	\$1,246.24	\$1,449.36	\$2,469.70	\$8,020.28	\$15,078.09
Pavement Assessments.....	7,386.87	4,013.10	4,047.27	4,084.03	5,296.87	10,955.86	35,784.00
Curb and Gutter Assessment.....	346.97	75.61	20.04	108.98	524.59	1,441.79	1,058.54
							\$51,920.63
SINKING FUND—							
Sinking Fund, levy.....	3,493.75	1,315.38	2,928.50	7,454.62	5,938.81	8,044.50	\$29,175.56
Revolving fund interest assessments.....	659.61	588.79	621.73	384.87	1,337.36	2,231.12	5,823.48
							34,999.04
Total uncollected taxes (Capital).....	\$12,858.87	\$6,761.52	\$8,823.70	\$13,283.90	\$14,518.15	\$30,693.53	\$96,919.67
(b) REVENUE:							
Current expense, levy.....	\$15,910.19	\$6,043.16	\$17,397.65	\$36,528.09	\$35,039.15	\$46,657.90	\$158,176.14
Interest, levy.....	10,056.39	3,630.68	7,759.97	16,325.75	13,600.13	19,226.24	70,599.16
Permanent improvement fund, levy.....	4,521.85	2,867.70	5,857.42	16,102.34	13,895.93	14,077.83	57,323.07
New court house and city hall building certificate fund, levy.....	919.81	315.64	1,024.81	2,236.56	1,722.26	1,930.53	8,149.61
Police pension fund, levy.....			146.41	149.01	237.50	402.16	935.08
Park certificate fund, levy.....			292.75	298.16			590.91
Cemetery purchase fund, levy.....						160.89	160.89
Firemen's relief fund, levy.....					593.83		1,398.24
Ward street fund, levy.....	4,240.79	2,144.35	4,243.45	10,536.29	8,638.81	13,463.44	43,267.13
Ward sprinkling fund, assessments.....	3,767.14	1,295.62	1,562.10	1,462.77	2,023.05	6,071.58	16,182.26
Ward sidewalk repair fund, assessments.....	11,272.65	1,823.53	2,547.31	1,704.41	929.23	3,744.88	14,532.25
Street opening fund, assessments.....					21.33		246.94
Sewer and water house con., assessments.....	815.25	15.23	487.90	46.35	157.95	47.00	439.17
Water main assessments.....	1,280.69	1,015.48	2,036.89	1,624.61	3,666.76	2,192.05	5,350.41
						9,841.39	19,465.82

EXHIBIT D.
UNCOLLECTED TAXES—Continued.

	1903 and Prior	1904	1905	1906	1907	1908	Total
BOARD FUNDS—							
City Parks, levy.....	\$2,991.33	\$1,280.55	\$2,928.77	\$6,709.34	\$5,938.79	\$8,044.50	\$27,893.28
City parks, special assessments.....	14,160.86	154.66	133.75	154.39	588.23	3,722.76	18,914.65
City parks, tree planting assessments.....	79.13	38.86	40.25	222.16	15.14	142.25	426.97
Library, levy.....	1,557.79	631.55	1,464.34	3,280.12	3,563.33	5,068.08	15,565.21
Education, levy.....	20,551.73	9,603.92	21,966.30	50,691.91	41,422.78	55,263.53	202,501.27
Charities and corrections, levy.....	3,601.06	1,473.32	2,928.91	5,516.54	4,032.39	6,113.80	24,266.02
Total uncollected taxes (Revenue).....	\$95,725.30	\$33,049.86	\$73,135.38	\$154,491.30	\$140,226.91	\$189,755.73	\$686,384.48
GRAND TOTAL.....	\$108,584.17	\$39,811.38	\$81,959.08	\$167,755.20	\$154,745.06	\$220,449.26	\$773,304.15
STREET FUNDS—							
Ward 1.....	\$349.03	\$44.08	\$116.05	\$179.31	\$325.27	\$279.21	\$934.30
Ward 2.....	161.30	64.47	166.97	2,007.30	1,918.67	3,136.41	7,455.12
Ward 3.....	1,063.64	439.06	333.48	2,640.74	1,823.02	942.31	7,202.25
Ward 4.....	1,023.70	318.48	1,729.90	2,706.21	2,019.06	2,181.75	9,982.10
Ward 5.....	1,202.39	493.83	602.66	729.51	838.18	1,666.47	5,533.04
Ward 6.....	109.21	25.90	47.90	55.42	103.10	238.04	468.82
Ward 7.....	225.38	143.48	169.03	438.01	123.57	511.38	1,610.85
Ward 8.....	92.55	90.57	176.24	962.11	583.36	1,507.77	3,412.60
Ward 9.....	480.69	185.64	232.16	371.96	332.84	725.99	2,329.30
Ward 10.....	100.90	98.44	175.01	393.01	146.64	694.12	1,576.12
Ward 11.....	89.68	65.72	109.71	42.21	107.88	347.34	762.54
Ward 12.....	411.56	70.69	200.81	158.71	96.34	484.81	590.80
Ward 13.....	216.12	105.90	183.53	361.26	220.88	774.84	1,436.29
Total.....	\$4,240.79	\$2,144.35	\$4,243.45	\$10,536.26	\$8,638.81	\$13,463.44	\$43,267.13

SPRINKLING FUNDS—Detail—

Ward 1.....	\$140.50	\$29.33	\$82.83	\$54.30	\$29.46	\$233.99	\$570.41
Ward 2.....	145.17	46.16	140.32	237.09	345.34	581.91	1,504.99
Ward 3.....	203.47	98.12	165.31	153.02	211.48	519.82	1,351.22
Ward 4.....	505.01	148.64	224.77	144.00	286.48	995.11	2,304.01
Ward 5.....	99.99	120.70	112.20	126.82	187.41	441.33	1,068.45
Ward 6.....	143.21	50.64	61.25	90.11	65.83	275.52	695.56
Ward 7.....	731.29	223.47	258.97	211.26	222.48	631.20	2,278.67
Ward 8.....	103.00	2.57	73.24	25.00	152.76	855.25	1,086.34
Ward 9.....	495.46	181.55	207.85	111.52	154.17	438.59	1,589.14
Ward 10.....	370.65	94.99	79.91	56.19	100.50	277.53	979.77
Ward 11.....	428.46	165.22	182.24	189.65	222.73	467.83	1,454.13
Ward 12.....	157.65	46.66	55.83	36.81	55.35	102.48	454.78
Ward 13.....	245.28	78.57	53.86	27.00	9.06	281.02	664.79
Total.....	\$3,767.14	\$1,295.62	\$1,562.10	\$1,462.77	\$2,023.05	\$6,071.58	\$16,182.26

SIDEWALK FUNDS—Detail—

Ward 1.....	\$973.38	\$30.55	\$130.66	\$149.99	\$102.88	\$10.61	\$1,236.72
Ward 2.....	73.40	100.05	5.21	167.18	264.49	108.06	1,402.72
Ward 3.....	578.42	340.97	527.29	305.84	620.96	541.01	1,843.44
Ward 4.....	648.33	59.19	573.00	107.90	210.51	613.45	2,644.43
Ward 5.....	84.88	3.05	.01	81.02	.....	97.63	564.43
Ward 6.....	297.66	13.01	.01	63.37	5.00	48.64	792.19
Ward 7.....	1,231.43	147.72	367.70	71.91	472.81	212.21	2,212.21
Ward 8.....	2,532.20	210.06	52.75	30.62	153.16	30.36	3,888.51
Ward 9.....	2,505.66	210.06	223.27	284.05	153.16	489.77	5,888.51
Ward 10.....	1,803.21	632.60	283.67	282.67	73.62	605.72	2,084.67
Ward 11.....	890.85	40.24	33.65	78.21	1.31	62.40	3,191.46
Ward 12.....	2,071.80	288.97	130.83	73.34	21.91	62.40	1,153.32
Ward 13.....	550.36	58.78	286.24	68.26	108.33	1,457.10	2,472.19
Total.....	\$11,272.65	\$1,823.53	\$2,547.31	\$1,704.41	\$920.23	\$3,714.88	\$14,532.25

EXHIBIT D.
UNCOLLECTED TAXES—Continued.

	1903 and Prior	1904	1905	1906	1907	1908	Total
SIDEWALK REPAIR FUNDS—Detail—							
Ward 1.....					\$5.24	\$48.40	\$53.64
Ward 2.....					.01	12.61	12.60
Ward 3.....					80.12	63.70	16.42
Ward 4.....					6.59	89.74	96.33
Ward 5.....					3.35	9.50	12.85
Ward 6.....					4.97	9.62	14.59
Ward 7.....					.01	9.14	9.14
Ward 8.....					2.73	24.33	21.60
Ward 9.....					20.99	6.44	27.43
Ward 10.....					19.87	40.65	60.52
Ward 11.....					4.96	4.53	9.49
Ward 12.....					.01	9.52	9.53
Ward 13.....					9.30	11.26	21.16
Total.....					\$21.33	\$268.27	\$246.94

See page 29 for summary of uncollected taxes

EXHIBIT E.

CASH

Available for Capital Outlay:

Portion of bond issue of January 1, 1904, for the building and repairing of bridges	\$17,499.96
Portion of bond issue of July 1, 1907, for paying the cost of the city's portion of new paving, sewer and curb and gutter construction	148,429.09
Portion of bond issue of January 1, 1908, for paying the cost of the city's portion of new paving, sewer and curb and gutter construction	75,577.50
Portion of bond issue of January 2, 1909, for the construction of various permanent improvements.....	51,946.70
Portion of bond issue of December 31, 1908, for the construction of main sewers	240,877.81
Portion of bond issue of July 1, 1908, for the building and equipping of fire engine houses	48,434.97
Portion of bond issue of July 1, 1908, for the purchase of voting machines	27,573.85
Portion of bond issue of October 1, 1903, for building an armory	1,377.25
Portion of bond issue of July 1, 1902, for the construction of distribution water mains	35,133.20
Portion of bond issue of April 1, 1903, for the construction of water mains	9,209.83
Portion of bond issue of July 1, 1909, for acquiring and improving lands for public parks and parkways.....	3,347.85
Portion of bond issue of July 1, 1909, for acquiring land for public parks and parkways	27,230.86
Portion of bond issue of July 1, 1909, for improving lands and lakes for public parks and parkways	59,550.70
Portion of bond issue of July 1, 1909, for building and repairing grade schools	244,839.75
Portion of bond issue of January 1, 1909, for building high schools	78,589.25
Portion of bond issue of July 1, 1909, for building high schools	61,091.40
Total unexpended bond proceeds.....	\$1,125,760.02
Tax collections not yet turned over to the Board of Sinking Fund Commissioners.....	\$70,717.15
Treasurer Board of Sinking Fund Commissioners.	47,748.29
	118,465.44
Appropriated by the City Council May 11, 1906, for the purpose of building a water filtration plant.....	50,000.00
Proceeds from the sale of ward warehouse lots.....	750.00
Revolving fund cash	102,093.62
Total cash available for capital outlay.....	<u>\$1,897,069.08</u>

EXHIBIT E.

CASH—(Continued).

Brought forward		\$1,897,069.08
Available for General Purposes:		
Bicycle path fund	\$92.72	
Cemetery purchase fund	602.04	
Charities and corrections fund.....	2,525.02	
Coupon account	153,193.50	
Current expense fund	41,895.27	
Firemen's relief fund	5,151.24	
Interest fund	140,296.94	
Library fund	30,326.88	
New Court House and City Hall certificate fund..	34,978.20	
Park fund	3,453.09	
Park certificate fund	1,147.13	
Permanent improvement fund	6,850.47	
Police pension fund	2,569.81	
School fund	106,788.46	
Street opening fund	15,249.49	
Water works fund	320,129.11	
Ward street funds (13)	37,132.82	
Ward sprinkling funds (13)	34,355.75	
Ward sidewalk construction funds (13).....	28,134.67	
Ward sidewalk repair funds (13).....	5,487.64	
Total		\$671,834.91

WORKING FUNDS.

Water Works Department:		
N. J. Nelson, water works cashier, custodian.....		800.00
Board of Charities and Corrections:		
Dr. H. O. Collins, custodian, City Hospital.....	\$200.00	
Richard Tattersfield, custodian, superintendent of poor	25.00	
F. R. McDonald, custodian, superintendent of workhouse	200.00	
		425.00
Board of Education:		
C. M. Jordan, superintendent, custodian.....		100.00
Board of Park Commissioners:		
J. A. Ridgeway, secretary, custodian.....	\$744.04	
Less amount in suspense account.....	10.00	
		734.04
Cash on deposit in N. W. National Bank.....		734.04
Gerber Baths Department:		
Wm. Smith, superintendent, custodian.....		50.00
Health Department:		
Dr. P. M. Hall, health commissioner, custodian.....		25.00
Law Department:		
Frank Healy, city attorney, custodian.....		150.00
Fire Department:		
J. R. Canterbury, chief, custodian.....		100.00
Total		\$2,071,338.03

EXHIBIT F.

SINKING FUND INVESTMENTS

City of Minneapolis Registered Bonds:

No. 1, payable May 1, 1915, 4½ per cent interest.....	\$45,000.00
No. 11, payable July 2, 1913, 4½ per cent interest.....	47,000.00
No. 12, payable March 1, 1914, 4½ per cent interest.....	52,000.00
No. 13, payable March 15, 1914, 4½ per cent interest.....	48,000.00
No. 14, payable March 15, 1914, 4½ per cent interest.....	2,000.00
No. 15, payable July 1, 1914, 4½ per cent interest.....	11,000.00
No. 16, payable May 1, 1915, 4½ per cent interest.....	76,000.00
No. 17, payable July 1, 1915, 4 per cent interest.....	60,000.00
No. 18, payable June 1, 1915, 4½ per cent interest.....	35,000.00
No. 19, payable April 1, 1917, 4 per cent interest.....	21,000.00
No. 20, payable August 1, 1917, 4 per cent interest.....	100,000.00
No. 21, payable December 1, 1917, 4 per cent interest.....	10,000.00
No. 22, payable August 1, 1918, 4 per cent interest.....	50,000.00
No. 23, payable August 1, 1918, 4 per cent interest.....	46,000.00
No. 24, payable August 1, 1918, 4 per cent interest.....	90,000.00
No. 25, payable August 1, 1918, 4 per cent interest.....	68,000.00
No. 26, payable May 15, 1919, 4 per cent interest.....	47,000.00
No. 27, payable June 13, 1920, 4 per cent interest.....	15,000.00
No. 28, payable November 1, 1920, 4 per cent interest.....	200,000.00
No. 29, payable July 1, 1922, 4 per cent interest.....	5,000.00
No. 30, payable July 1, 1923, 4 per cent interest.....	75,000.00
No. 31, payable January 1, 1924, 4 per cent interest.....	20,000.00
No. 32, payable July 1, 1925, 4 per cent interest.....	50,000.00
No. 52, payable January 1, 1914, 4½ per cent interest.....	15,000.00
No. 53, payable July 1, 1914, 4½ per cent interest.....	24,000.00
No. 54, payable July 1, 1913, 4½ per cent interest.....	1,000.00
No. 55, payable July 2, 1913, 4½ per cent interest.....	45,000.00
No. 57, payable May 1, 1915, 4½ per cent interest.....	5,000.00
No. 58, payable July 2, 1913, 4½ per cent interest.....	1,000.00
No. 59, payable July 1, 1915, 4 per cent interest.....	6,000.00
No. 60, payable January 1, 1920, 4 per cent interest.....	5,000.00
No. 61, payable January 15, 1920, 4 per cent interest.....	5,000.00
No. 62, payable December 15, 1916, 4 per cent interest.....	1,000.00
No. 76, payable July 1, 1913, 4½ per cent interest.....	4,000.00
No. 77, payable January 1, 1914, 4½ per cent interest.....	3,000.00
No. 78, payable November 1, 1919, 4 per cent interest.....	5,000.00
No. 79, payable July 1, 1917, 4½ per cent interest.....	12,000.00
No. 80, payable January 1, 1920, 4 per cent interest.....	7,000.00
No. 81, payable July 1, 1921, 4½ per cent interest.....	1,000.00
No. 82, payable December 1, 1915, 4½ per cent interest.....	10,000.00
No. 84, payable July 2, 1913, 4½ per cent interest.....	4,000.00
No. 85, payable February 15, 1917, 4 per cent interest.....	2,000.00
No. 86, payable May 15, 1919, 4 per cent interest.....	2,000.00
No. 87, payable July 1, 1921, 4½ per cent interest.....	1,000.00
No. 88, payable April 2, 1913, 4½ per cent interest.....	1,000.00
No. 89, payable July 1, 1922, 4 per cent interest.....	1,000.00
No. 90, payable October 15, 1917, 4½ per cent interest.....	1,000.00
No. 104, payable January 1, 1914, 4½ per cent interest.....	2,000.00
No. 106, payable October 15, 1917, 4 per cent interest.....	1,000.00
No. 110, payable July 1, 1913, 4½ per cent interest.....	1,000.00
No. 111, payable July 21, 1913, 4½ per cent interest.....	3,000.00
No. 112, payable March 15, 1914, 4½ per cent interest.....	1,000.00
No. 113, payable February 15, 1915, 4 per cent interest.....	2,000.00
No. 114, payable October 15, 1915, 4 per cent interest.....	1,000.00
No. 115, payable December 15, 1915, 4 per cent interest.....	1,000.00
No. 116, payable January 1, 1920, 4 per cent interest.....	2,000.00
No. 117, payable July 1, 1921, 4½ per cent interest.....	1,000.00
No. 118, payable July 1, 1921, 4½ per cent interest.....	2,000.00
No. 128, payable March 15, 1914, 4½ per cent interest.....	1,000.00
No. 129, payable February 15, 1917, 4 per cent interest.....	3,000.00

EXHIBIT F.

SINKING FUND INVESTMENTS—Continued

City of Minneapolis Registered Bonds:—Continued.	
No. 137, payable July 1, 1913, 4½ per cent interest.....	\$2,000.00
No. 139, payable July 1, 1913, 4½ per cent interest.....	1,000.00
No. 308, payable January 1, 1929, 3½ per cent interest.....	34,000.00
No. 309, payable December 15, 1918, 4 per cent interest.....	3,000.00
No. 310, payable July 2, 1913, 4½ per cent interest.....	3,000.00
No. 311, payable February 15, 1917, 4 per cent interest.....	1,000.00
No. 312, payable January 1, 1920, 4 per cent interest.....	1,000.00
No. 313, payable July 1, 1913, 4½ per cent interest.....	2,000.00
No. 314, payable January 1, 1914, 4½ per cent interest.....	2,000.00
No. 315, payable November 1, 1919, 4 per cent interest.....	4,000.00
No. 316, payable April 3, 1923, 4 per cent interest.....	1,000.00
No. 409, payable October 1, 1933, 3½ per cent interest.....	100,000.00
No. 438, payable July 1, 1932, 3½ per cent interest.....	1,000.00
No. 439, payable July 2, 1913, 4½ per cent interest.....	1,000.00
No. 440, payable July 1, 1921, 4½ per cent interest.....	1,000.00
No. 512, payable July 2, 1913, 4½ per cent interest.....	1,000.00
No. 556, payable April 1, 1917, 4½ per cent interest.....	3,000.00
No. 557, payable July 1, 1937, 4 per cent interest.....	350,000.00
No. 558, payable July 1, 1937, 4 per cent interest.....	16,000.00
No. 559, payable February 15, 1917, 4 per cent interest.....	3,000.00
No. 560, payable January 1, 1920, 4 per cent interest.....	3,000.00
No. 561, payable July 2, 1913, 4½ per cent interest.....	1,000.00
No. 562, payable July 1, 1917, 4 per cent interest.....	10,000.00
No. 563, payable July 1, 1937, 4 per cent interest.....	16,000.00
No. 564, payable November 1, 1919, 4 per cent interest.....	1,000.00
No. 575, payable January 1, 1929, 3½ per cent interest.....	10,000.00
No. 591, payable July 1, 1938, 4 per cent interest.....	40,000.00
No. 592, payable January 2, 1939, 4 per cent interest.....	67,000.00
No. 593, payable July 1, 1922, 4 per cent interest.....	3,000.00
No. 594, payable May 15, 1919, 4 per cent interest.....	10,000.00
No. 595, payable January 1, 1929, 3½ per cent interest.....	8,000.00
No. 596, payable July 1, 1913, 4½ per cent interest.....	12,000.00
Total city bonds	\$2,067,000.00

EXHIBIT F.

SINKING FUND INVESTMENTS—Continued

School District et al. Bonds:

Four bonds, \$1,000 each, of the Independent School District, village of Rush City, Minn., Nos. 7, 8, 9 and 10, payable July 1, 1913, 5 per cent interest.....	\$4,000.00
Three bonds, \$1,000 each, of School District No. 10, Nobles County, Minn., Nos. 1, 2 and 3, payable August 15, 1913, 5 per cent interest	3,000.00
Five school district bonds, City of Winona, Minn., \$1,000 each, Nos. 1 to 5 inclusive, payable September 15, 1915, 4 per cent interest	5,000.00
Five school district bonds, City of Winona, Minn., \$1,000 each, Nos. 6 to 10 inclusive, payable September 15, 1916, 4 per cent interest	5,000.00
Five school district bonds, City of Winona, Minn., \$1,000 each, Nos. 11 to 15 inclusive, payable September 15, 1917, 4 per cent interest	5,000.00
Five bridge bonds, City of Winona, Minn., \$1,000 each, Nos. 21 to 25 inclusive, payable January 1, 1921, 5 per cent interest	5,000.00
Five bridge bonds, City of Winona, Minn., \$1,000 each, Nos. 51 to 55 inclusive, payable January 1, 1924, 5 per cent interest	5,000.00
Five bridge bonds, City of Winona, Minn., \$1,000 each, Nos. 61 to 65 inclusive, payable January 1, 1925, 5 per cent interest	5,000.00
Five bridge bonds, City of Winona, Minn., \$1,000 each, Nos. 71 to 75 inclusive, payable January 1, 1926, 5 per cent interest	5,000.00
Three bridge bonds, City of Winona, Minn., \$1,000 each, Nos. 82, 83 and 85, payable January 1, 1927, 5 per cent interest.....	3,000.00
Twenty bonds of \$1,000 each, School District No. 68, Faribault County, Minn., Nos. 2, 4, 6, 8, 10 and 12 to 26 inclusive, 4 per cent interest	20,000.00
Three bonds of \$500 each, School District No. 68, Faribault County, Minn., Nos. 7, 9, 11, 4 per cent interest.....	1,500.00
These bonds mature as follows:	
\$1,500 each, July, 1910—11—12—13—14.	
\$2,000 each, July 1, 1915—16—17—18.	
\$3,000 each, July 1, 1919, and 1920.	
Four bonds of \$1,000 each, Independent School District No. 15, Red Lake County, Minn., Nos. 1 to 4 inclusive, payable October 2, 1909, interest at 4½ per cent.....	4,000.00
Eight bonds of \$1,000 each, Nos. 1 to 8 inclusive, School District No. 47, Kandiyohi County, Minn., payable February 15, 1915, interest at 4 per cent.....	8,000.00
Seven bonds of \$500 each, Nos. 12 to 18 inclusive, Independent School District No. 1, Hallock, Minn., payable May 25, 1915, interest at 4½ per cent	3,500.00
Nine bonds of \$1,000 each, Nos. 1 to 9 inclusive, Red Lake County, Minn., payable May 1, 1910, interest at 5 per cent.....	9,000.00
Six bonds of \$1,000 each, Nos. 1 to 6 inclusive, Independent School District No. 78, Staples, Minn., payable June 1, 1915, interest at 4½ per cent	6,000.00
Eight bonds of \$1,000 each, Nos. 1 to 8 inclusive, Independent School District No. 1, Crookston, Minn., payable July 10, 1910, interest at 4½ per cent	8,000.00
Five bonds of \$1,000 each, Nos. 21 to 25 inclusive, City of Red Wing, Minn., refunding bonds, payable July 1, 1920, interest at 4 per cent	5,000.00
Twenty-four bonds of \$500 each, Nos. 1 to 24 inclusive, Independent School District No. 1, Sibley County, Minn., payable May 15, 1915, interest at 4½ per cent.....	12,000.00
Nineteen bonds of \$500 each, Nos. 10 to 28 inclusive, Independent School District No. 89, Waseca County, Minn., payable as below, interest at 4 per cent.....	9,500.00
Nos. 9 to 14, \$500 each, payable each year, on July 1, 1910, 11, 12, 13 and 14.	
Nos. 15 to 28, \$500 each, payable July 11, 1915.	
Forty bonds at \$1,000 each, Nos. 1 to 40, and one bond of \$500, No. 41, Polk County, Minn., ditch bonds, payable August 1, 1910, interest at 4 per cent.....	40,500.00

EXHIBIT F.

SINKING FUND INVESTMENTS—Continued

Five bonds of \$500 each, Nos. 3 to 7 inclusive, Independent School District No. 1, Marshall County, Minn., payable August 1, 1910, interest at 5 per cent, optional after 1904..	2,500.00
Twenty-eight bonds of \$1,000 each, Hennepin County court house and City of Minneapolis city hall bonds, Hennepin County series, due April 2, 1924, interest at 4½ per cent, Nos. 1301 to 1325, 1327, 1331, 1337.....	28,000.00
Ten bonds of \$1,000 each, Big Stone County, Minn., court house bonds, due November 1, 1921, interest at 4 per cent, Nos. 6 to 15.....	10,000.00
Ten bonds of \$1,000 each, Independent School District No. 73, Scott and Le Sueur Counties, Minn., bonds due as below, interest at 4½ per cent: Nos. 1 to 5 inclusive, due April 1, 1910. Nos. 11 to 15 inclusive, due April 1, 1918.....	10,000.00
Ten bonds of \$500 each, School District No. 132, Faribault County, Minn., due May 20, 1913, interest at 5½ per cent, Nos. 6 to 15.....	5,000.00
Ten bonds of \$1,000 each, Independent School District No. 9, Cottonwood County, Minn., interest at 4½ per cent, due as below Nos. 6 to 10, due July 1, 1913. Nos. 11 to 15, due July 1, 1918.....	10,000.00
Three bonds of \$1,000 each and one of \$6,000, Independent School District No. 79, Olivia, Renville County, Minn., due as below, interest at 5 per cent: Nos. 1, 2, 3, of \$1,000 each, due July 1, 1915-16-17. No. 4, of \$6,000, due July 1, 1918.....	9,000.00
Eleven bonds of \$1,000 each, and four bonds of \$500 each, Independent School District No. 15, Cottonwood, Lyon County, Minn., due as below, interest at 5 per cent No. 3, of \$1,000, due July 1, 1910. No. 4, of \$1,000, and No. 5, of \$500, due July 1, 1911. No. 6, of \$1,000, and No. 7, of \$500, due July 1, 1912. No. 8, of \$1,000, and No. 9, of \$500, due July 1, 1913. No. 10, of \$1,000, and No. 11, of \$500, due July 1, 1914. Nos. 12 and 13, of \$1,000 each, due July 1, 1915. Nos. 14 and 15, of \$1,000 each, due July 1, 1916. Nos. 16 and 17, of \$1,000 each, due July 1, 1917.....	13,000.00
Three bonds of \$1,000 each, Joint School District No. 1, Douglas County, Minn., and District No. 2, Todd County, Minn., due as below, interest at 5 per cent: \$1,000 each, due September 1, 1910-11-12.....	3,000.00
Six bonds of \$1,000 each, Independent School District No. 20, Lyon County, Minn., due July 1, 1918, Nos. 1 to 6, interest at 5 per cent.....	6,000.00
Six bonds of \$500 each and one bond of \$270, City of Redwood Falls, Minn., due March 15, 1924, interest at 5 per cent, Nos. 2 to 7 inclusive, of \$500 each, and No. 8 of \$270.....	3,270.00
Six bonds of \$1,000 each, Village of Minneota, Minn., due April 1, 1916, interest at 5 per cent, Nos. 1 to 6 inclusive, of \$1,000 each.....	6,000.00
Nineteen bonds of \$1,000 each, City of Little Falls, Minn., funding bonds, due April 1, 1917, interest at 5 per cent, Nos. 8, 14 to 18 inclusive, 24 to 29 inclusive, 35 to 41 inclusive, of \$1,000 each.....	19,000.00
Seven bonds of \$1,000 each, Village of Adrian, Minn., bonds due May 16, 1919, interest at 5 per cent, Nos. 1 to 7 inclusive.....	7,000.00
One bond of \$1,000, Cottonwood County, Minn., ditch bonds, due June 1, 1914, interest at 4 per cent, No. 16.....	1,000.00
Four bonds of \$1,000 each, Cass County, Minn., bonds due July 1, 1911, interest at 5 per cent, Nos. 11, 12, 13 and 15.....	4,000.00
Ten bonds of \$1,000 each, City of Little Falls, Minn., bonds due July 1, 1914, interest at 5 per cent, Nos. 1 to 10 inclusive.....	10,000.00
Twenty-four bonds of \$1,000 each, County of Beltrami, Minn., bonds due June 1, 1919, interest at 5 per cent, Nos. 1 to 24 inclusive.....	24,000.00
Six bonds of \$1,000 each, Independent School District No. 9, Cottonwood County, Minn., bonds due July 1, 1914, interest at 5 per cent, Nos. 1 to 6 inclusive.....	6,000.00
Ten bonds of \$1,000 each, Independent School District No. 10, St. James, Watonwan County, Minn., dated August 1, 1901, payable August 1, 1916, interest at 5 per cent, Nos. 1 to 10 inclusive.....	10,000.00

EXHIBIT F.

SINKING FUND INVESTMENTS—Continued

Three bonds of \$1,000 each, Independent School District of Fergus Falls, Minn., refunding bonds, dated April 2, 1904, payable April 2, 1914, interest at 4½ per cent, Nos. 4, 5 and 6.	3,000.00
Seven bonds of \$1,000 each, Independent School District of Adrian, Nobles County, Minn., dated July 1, 1904, payable July 1, 1914, interest at 4½ per cent, Nos. 1 to 7 inclusive.	7,000.00
Nineteen bonds of \$1,000 each, County of Beltrami, Minn., dated June 17, 1904, payable as below, interest at 5 per cent:	
Nos. 1 to 8 of \$1,000, payable June 17, 1911.	
Nos. 17 to 26 inclusive and 30 of \$1,000 each, payable June 17, 1916.	19,000.00
Fifteen bonds of \$1,000 each, and one bond of \$325, Cottonwood County, Minn., drainage bonds, dated June 1, 1904, payable June 1, 1914, interest at 4½ per cent, Nos. 1 to 15 inclusive, of \$1,000 each, and No. 17 of \$325.	15,325.00
Ten bonds of \$1,000 each, Warren Independent School District No. 2, Marshall County, Minn., dated July 1, 1904, payable July 1, 1919, interest at 5 per cent, Nos. 1 to 10 inclusive.	10,000.00
Four bonds of \$1,000 each, Independent School District No. 19, Sibley County, Minn., interest at 5 per cent, payable \$1,000 each, July 1, 1911-12-13-14; Nos. 1 to 4 inclusive.	4,000.00
Two bonds of \$1,000 each, Independent School District, New Barnesville, Minn., refunding bonds, dated October 1, 1904, payable October 1, 1914, interest at 4½ per cent, Nos. 1 and 2.	2,000.00
Six bonds of \$1,000 each, Independent School District No. 78, Todd County, Minn., dated June 1, 1904, payable June 1, 1919, interest at 4½ per cent per annum, due December 1 and June 1.	6,000.00
Thirty bonds of \$1,000 each, Independent School District of Dawson, Lac qui Parle County, Minn., dated October 1, 1904, payable as follows:	
Bonds 1 and 2, October 1, 1914.	
Nos. 3 and 4, October 1, 1915.	
Nos. 5 and 6, October 1, 1916.	
Nos. 7 and 8, October 1, 1917.	
Nos. 9 and 10, October 1, 1918.	
Nos. 11 to 30 inclusive, October 1, 1919.	
Interest at the rate of 5 per cent per annum due January and July.	30,000.00
Five bonds of \$1,000 each, City of Little Falls, Morrison County, Minn., bridge bonds, Nos. 30 to 34 inclusive, payable April 1, 1932, interest at the rate of 4½ per cent per annum, due April and October.	5,000.00
One funding bond of \$1,000 of the County of Beltrami, State of Minnesota, No. 31, payable June 17, 1916, interest at 5 per cent, due June 17.	1,000.00
One park bond of \$500 of the City of Redwood Falls, Redwood County, Minn., payable March 15, 1924, interest at 5 per cent, due March 15.	500.00
Sixty-two drainage bonds of \$1,000 each, of Faribault County, Minn., Nos. 11 to 33 and 49 to 87 inclusive, dated July 1, 1905, payable as follows:	
Nos. 11, 12, 13, 49, 50, 51, 52 and 53, due July 1, 1910.	
Nos. 14, 15, 16, 54, 55, 56, 57, 58 and 59, due July 1, 1911.	
Nos. 17, 18, 19, 20, 60, 61, 62, 63, 64 and 65, due July 1, 1912.	
Nos. 21, 22, 23, 24, 66, 67, 68, 69, 70, 71 and 72, due July 1, 1913.	
Nos. 25, 26, 27, 28, 73, 74, 75, 76, 77, 78 and 79, due July 1, 1914.	
Nos. 29, 30, 31, 32, 33, 80, 81, 82, 83, 84, 85, 86 and 87, due July 1, 1915.	
Interest at the rate of 4½ per cent, due January and July.	62,000.00
Eight bonds of \$500 each, of the Village of White Bear, Ramsey County, Minn., dated June 1, 1905, payable June 1, 1925, Nos. 1 to 8 inclusive, interest at 4½ per cent, due June and December.	4,000.00

EXHIBIT F.

SINKING FUND INVESTMENTS—Continued

Twenty-five bonds of \$500 each, of the Village of White Bear, Ramsey County, Minn., dated June 1, 1905, payable June 1, 1925, Nos. 1 to 25 inclusive, interest at 5 per cent, due June and December	12,500.00
Four bonds of \$1,000 each, of Independent School District No. 3, Cass County, State of Minnesota, dated June 10, 1904, due May 1, 1919, at 6 per cent per annum, payable May and November	4,000.00
Eight bonds of \$1,000 each, Village of West Minneapolis gas light bonds, dated August 1, 1904, at 5 per cent per annum, due May and November. These bonds payable \$1,000 each year on November 15th.	8,000.00
Four bonds of \$1,000 each, and one bond of \$500, Village of Maynard, County of Chippewa, State of Minnesota, water works bonds, dated April 1, 1904, payable April 1, 1924, at 5 per cent per annum, due April 1st.	4,500.00
One bond of \$1,000, two of \$500 each, and one \$382.06, Marshall County ditch bonds, dated December 1, 1904, payable December 1, 1914, at 6 per cent per annum, due June and December	2,382.05
Five bonds of \$1,000 each, Village of Argyle, Marshall County, State of Minnesota, dated June 9, 1902, payable June 2, 1922, at 5 per cent per annum, due June 2 annually.	5,000.00
Two bonds of \$1,000 each, Cottonwood County, State of Minnesota, Independent School District No. 74, dated July 16, 1902, payable July 16, 1917, at 5 per cent per annum, due July 16, annually	2,000.00
Six bonds of \$1,000 each, County of Beltrami, State of Minnesota, dated June 17, 1901, payable June 17, 1916, at 5 per cent per annum, due June 17 annually.	6,000.00
Four bonds of \$500 each, Village of Wykoff, Fillmore County, State of Minnesota, dated July 1, 1899, payable July 1, 1910 to 1913, at 5 per cent per annum, due July 1 annually.	2,000.00
Fourteen bonds of \$500 each, and one of \$200, Village of Herman, Grant County, State of Minnesota, dated March 1, 1901, payable March 1, 1921, at 4½ per cent per annum, due March 1 annually	7,200.00
Ten bonds of \$500 each, Village of Dassel, Meeker County, State of Minnesota, dated April 1, 1901, payable April 1, 1921, optional after April 1, 1906, at 5 per cent per annum, due October and April	5,000.00
Two bonds of \$2,000 each, Village of Olivia, Renville County, State of Minnesota, dated April 1, 1902, at 5½ per cent per annum, due January and July. Bonds payable as follows:	
\$2,000 payable April 1, 1910.	
\$2,000 payable April 1, 1911.	4,000.00
Seventeen bonds of \$1,000 each, City of Duluth, St. Louis County, State of Minnesota, Independent School District bonds, dated October 1, 1904, payable October 1, 1934, at 4 per cent per annum, due April and October.	17,000.00
Two bonds of \$1,000 each, Staples, State of Minnesota, Independent School District bonds, dated April 2, 1906, payable April 2, 1911, at 4½ per cent per annum, due April and October	2,000.00
Fourteen bonds of \$1,000 each, Village of Worthington, State of Minnesota, County of Nobles, dated June 22, 1906, payable June 22, 1921, at 5 per cent per annum, due December and June	14,000.00
One bond of \$1,000, the Stillwater City School District, County of Washington, State of Minnesota, dated May 1, 1899, with interest at the rate of 5 per cent per annum, due May and November. Bonds payable as follows:	
No. 10, for \$1,000, due May 1, 1910.	1,000.00

EXHIBIT F.

SINKING FUND INVESTMENTS—Continued.

Twenty bonds of \$1,000 each, Grand Rapids, Itasca County, State of Minnesota, School District No. 1, building bonds, dated October 1, 1906, 5 per cent per annum, due April and October. Bonds payable as follows:	
Nos. 1 and 2, October 1, 1912.....	\$2,000.00
Nos. 3 and 4, October 1, 1913.....	2,000.00
Nos. 5 and 6, October 1, 1914.....	2,000.00
Nos. 7 and 8, October 1, 1915.....	2,000.00
Nos. 9 and 10, October 1, 1916.....	2,000.00
Nos. 11 and 12, October 1, 1917.....	2,000.00
Nos. 13 and 14, October 1, 1918.....	2,000.00
Nos. 15 and 16, October 1, 1919.....	2,000.00
Nos. 17 and 18, October 1, 1920.....	2,000.00
Nos. 19 and 20, October 1, 1921.....	2,000.00
Sixteen bonds of \$500 each, Village of Bird Island, Renville County, Minn., village hall bonds, dated July 1, 1898, payable July 1, 1918, at 5 per cent per annum, payable annually July 1st	8,000.00
Six bonds of \$1,000 each, Village of Fosston, Park County, Minn., refunding and water and light bonds, dated October 28, 1903, payable October 28, 1918, at 6 per cent per annum, payable April 28 and October 28.....	6,000.00
Nine bonds of \$500 each, Village of North Branch, Chisago County, Minn., bridge bonds, dated August 15, 1906, payable August 15, 1926, at 5½ per cent per annum, due August 15 annually	4,500.00
Fifteen bonds of \$1,000 each, Town of Parker, Marshall County, Minn., dated July 15, 1906, payable July 15, 1926, at 6 per cent per annum, due July 15 annually.....	15,000.00
Nine bonds of \$1,000 each, Village of Gaylord, Sibley County, Minn., dated September 1, 1905, payable September 1, 1915, at 5 per cent per annum, due September 1 annually.....	9,000.00
Four bonds of \$1,000 each, New Barnesville, Clay County, Minn., dated February 1, 1907, payable February 1, 1917, at 4½ per cent per annum, due February 1 and August 1....	4,000.00
Eight bonds of \$700 each, Village of Stewart, McLeod County, Minn., dated December 1, 1900, at 5 per cent per annum, due June and December, and payable as follows:	
Bond No. 2, \$700, payable December 1, 1911.	
Bond No. 3, \$700, payable December 1, 1912.	
Bond No. 4, \$700, payable December 1, 1913.	
Bond No. 5, \$700, payable December 1, 1914.	
Bond No. 6, \$700, payable December 1, 1915.	
Bond No. 7, \$700, payable December 1, 1916.	
Bond No. 8, \$700, payable December 1, 1917.	
Bond No. 9, \$700, payable December 1, 1918.....	5,600.00
Twenty-three bonds of \$1,000 each, and four bonds of \$500 each, Todd County, Minn., drainage ditch bonds, dated February 1, 1907, payable February 1, 1917, at 6 per cent per annum, due August 1, and February 1.....	25,000.00
Eleven bonds of \$1,000 each, and one of \$298, Village of Breckenridge, Wilkin County, Minn., dated November 1, 1905, payable November 1, 1920, at 5 per cent per annum, due May 1 and November 1.....	11,298.00
Five bonds of \$1,000 each, Village of Ada, Norman County, Minn., refunding bonds, dated January 2, 1907, at 5 per cent per annum, due January 1, annually, and payable as follows:	
Bond No. 1, \$1,000, payable January 1, 1917.	
Bond No. 2, \$1,000, payable January 1, 1918.	
Bond No. 3, \$1,000, payable January 1, 1919.	
Bond No. 4, \$1,000, payable January 1, 1920.	
Bond No. 5, \$1,000, payable January 1, 1921.....	5,000.00
Ten bonds of \$1,000 each, Village of Two Harbors, Lake County, Minn., water works refunding bonds, dated October 20, 1906, payable October 21, 1926, at 5 per cent per annum, due April 20 and October 20.....	10,000.00
Seven bonds of \$1,000 each, Village of Grand Rapids, Itasca County, Minn., dated December 1, 1906, payable December 1, 1921, at 5½ per cent per annum, due December 1 annually	7,000.00

EXHIBIT F.

SINKING FUND INVESTMENTS—Continued.

Twenty-eight bonds of \$1,000 each, Village of Dawson, Lac qui Parle County, Minn., water works bonds and public lighting plant bonds, dated June 1, 1907, payable June 1, 1927, at 5 per cent per annum, due December 1 and June 1.....	28,000.00
Six bonds of Lincoln County, Minn., county drainage ditch bonds, dated August 1, 1906, at 5 per cent per annum, due February and August, and bonds are payable as follows:	
No. 12, payable August 1, 1910, \$500.	
No. 13, payable August 1, 1911, \$500.	
No. 15, payable August 1, 1913, \$500.	
No. 16, payable August 1, 1914, \$500.	
No. 17, payable August 1, 1915, \$500.	
No. 18, payable August 1, 1916, \$500.....	\$3,000.00
Twenty bonds of \$500 each, Town of Ray, Koochiching County, Minn., road and bridge bonds, dated May 1, 1907, at 6 per cent per annum, due May 1 and November 1, and said bonds are payable as follows:	
\$500 payable May 1 each year from 1912 to 1926, inclusive, and \$2,500 payable in 1927.....	10,000.00
Nineteen bonds of the County of Jackson, ditch bonds, dated October 1, 1908, at 5 per cent, due June 1 and December 1, payable as follows:	
Due December 1, 1910, Nos. 5 and 6.....	2,000.00
Due December 1, 1914, Nos. 14, 15, 16, 17, 24, 25, 26.....	7,000.00
Due December 1, 1916, Nos. 35, 36, 37.....	3,000.00
Due December 1, 1918, Nos. 47, 48, 49, 50, 51, 52, 53.....	7,000.00
Eight bonds of the City of Little Falls, funding bonds, dated April 1, 1902, payable April 1, 1932, 4½ per cent, due October 1 and April 1, numbered 19 to 26 inclusive, of \$1,000 each..	8,000.00
Fifty bonds of the County of Itasca, Minn., school district bonds, School District No. 9, dated January 2, 1909, 6 per cent per annum, due January 1 annually, and payable as follows:	
Due January 1, 1910, Nos. 1, 2, 3, 4, 5.....	5,000.00
Due January 1, 1911, Nos. 6, 7, 8, 9, 10.....	5,000.00
Due January 1, 1912, Nos. 11, 12, 13, 14, 15.....	5,000.00
Due January 1, 1913, Nos. 16, 17, 18, 19, 20.....	5,000.00
Due January 1, 1914, Nos. 21, 22, 23, 24, 25.....	5,000.00
Due January 1, 1915, Nos. 26, 27, 28, 29, 30.....	5,000.00
Due January 1, 1916, Nos. 31, 32, 33, 34, 35.....	5,000.00
Due January 1, 1917, Nos. 36, 37, 38, 39, 40.....	5,000.00
Due January 1, 1918, Nos. 41, 42, 43, 44, 45.....	5,000.00
Due January 1, 1919, Nos. 46, 47, 48, 49, 50.....	5,000.00
Twenty-seven bonds of the City of Crookston, Minn., bridge and public improvement bonds, dated November 2, 1908, payable November 2, 1918, at 5 per cent, interest due May 2 and November 2, payable as follows:	
Bridge bonds, Nos. 1 to 15 inclusive, of \$500 each.....	7,500.00
Public improvement bonds, Nos. 1 to 12 inclusive, of \$500 each	6,000.00
Four bonds of the Village of Waverly, Minn., refunding bonds, dated July 1, 1908, at 5 per cent interest, due January 1 and July 1., and due as follows:	
Due January 1, 1915, No. 1.....	1,000.00
Due January 1, 1916, No. 2.....	1,000.00
Due January 1, 1917, No. 3.....	1,000.00
Due January 1, 1918, No. 4.....	1,000.00
Five bonds of the County of Pope, Minn., public drainage ditch bonds, dated November 1, 1907, payable November 1, 1917, at 6 per cent, interest due May 1 and November 1, and numbered 6 to 10 inclusive, of \$1,000 each.....	5,000.00
Twenty-eight bonds of the County of Martin, Minn., public drainage ditch bonds, dated November 2, 1908, at 5 per cent interest, due May 1 and November 1, and payable as follows:	
Due November 1, 1914, No. 1 for \$1,000 and No. 2 for \$500	1,500.00
Due November 1, 1915, No. 3 for \$1,000 and No. 4 for \$500	1,500.00
Due November 1, 1916, No. 5 for \$1,000 and No. 6 for \$500	1,500.00

EXHIBIT F.

SINKING FUND INVESTMENTS—Continued.

Due November 1, 1917, No. 7 for \$1,000 and No. 8 for \$500	1,500.00
Due November 1, 1918, No. 9 for \$1,000 and No. 10 for \$500	1,500.00
Due November 1, 1919, No. 11 for \$1,000 and No. 12 for \$500	1,500.00
Due November 1, 1920, No. 13 for \$1,000 and No. 14 for \$500	1,500.00
Due November 1, 1921, No. 15 for \$1,000 and No. 16 for \$500	1,500.00
Due November 1, 1922, No. 17 for \$1,000 and No. 18 for \$500	1,500.00
Due November 1, 1923, No. 19 for \$1,000 and No. 20 for \$500	1,500.00
Due November 1, 1924, No. 21 for \$1,000 and No. 22 for \$500	1,500.00
Due November 1, 1925, No. 23 for \$1,000 and No. 24 for \$500	1,500.00
Due November 1, 1926, No. 25 for \$1,000 and No. 26 for \$500	1,500.00
Due November 1, 1927, No. 27 for \$1,000 and No. 28 for \$350	1,850.00
Twenty-three bonds of the County of Marshall, Minn., county drainage ditch bonds, dated July 1, 1908, at 5 per cent interest, due January and July, and payable as follows:	
Due July 1, 1913, Nos. 1 to 7	7,000.00
Due July 1, 1915, Nos. 8 to 18	11,000.00
Due July 1, 1917, Nos. 19 to 20	2,000.00
Due July 1, 1918, Nos. 42, 43, 44	3,000.00
Thirteen bonds of the County of Brown, Minn., Independent School District No. 64, school building bonds, dated July 1, 1908, at 5 per cent interest, due January and July, and numbered as follows:	
Nos. 1 to 9, of \$1,000 each.	
Nos. 10, 11, 12 and 13, of \$1,500 each and payable one bond each year beginning July 1, 1911, and the last payment July 1, 1923	15,000.00
Twelve bonds of the Village of Frazee, Becker County, Minn., Independent School District No. 8, school building bonds, dated December 1, 1908, payable December 1, 1918, at 5 per cent interest, due June and December, and numbered from 1 to 12 inclusive, of \$1,000 each	12,000.00
One City of Minneapolis, Minn., park certificate, No. 543, with nine coupons of \$500 each, numbered from 2 to 10, and due one each year from August 1, 1910, to August 1, 1918	4,500.00
One City of Minneapolis, Minn., park certificate, No. 544, with nine coupons of \$200 each, numbered from 2 to 10, and due one each year from August 1, 1910, to August 1, 1918	1,800.00
One City of Minneapolis, Minn., park certificate, No. 374, with eight coupons of \$500 each, numbered from 3 to 10, and due one each year from August 1, 1910, to August 1, 1917	4,000.00
One City of Minneapolis, Minn., park certificate, No. 375, with eight coupons of \$500 each, numbered from 3 to 10, and due one each year from August 1, 1910, to August 1, 1917	4,000.00
One City of Minneapolis, Minn., park certificate, No. 376, with eight coupons of \$500 each, numbered from 3 to 10, and due one each year from August 1, 1910, to August 1, 1917	4,000.00
One City of Minneapolis, Minn., park certificate, No. 377, with eight coupons of \$125 each, numbered from 3 to 10, and due one each year from August 1, 1910, to August 1, 1917	1,000.00
Fourteen bonds of the County of Lincoln, Minn., public drainage ditch bonds, dated November 2, 1908, at 5½ per cent interest, due May 1 and November 1, and payable as follows:	
Due November 1, 1913, No. 6	800.00
Due November 1, 1915, Nos. 1, 2, 3, 4, 5	5,000.00
Due November 1, 1918, Nos. 7 to 13, of \$1,000 each, and No. 14, of \$600	7,600.00
Eight bonds of Chippewa County, Minn., county ditch bonds, dated November 1, 1907, at 5 per cent interest, due May and November, numbered 7 to 14, of \$1,000 each	8,000.00
Five bonds of the County of Blue Earth, Minn., county drainage ditch bonds, dated December 1, 1908, payable December 1, 1917, at 5 per cent interest, due June and December, numbered 45 to 49, of \$1,000 each	5,000.00

EXHIBIT F.

SINKING FUND INVESTMENTS—(Continued).

Three bonds of the City of Little Falls, Minn., bridge bonds, dated April 1, 1902, payable April 1, 1932, at 4½ per cent interest, due October and April, numbered 19, 20 and 21, of \$1,000 each	\$3,000.00
Twenty-five bonds of the County of Chippewa, Minn., county drainage ditch bonds, dated December 1, 1908, at 5 per cent interest, due June 1 and December 1, and numbered as follows:	
Due December 1, 1916, Nos. 26, 27, 28, 29, 30.....	5,000.00
Due December 1, 1917, Nos. 36, 37, 38, 39, 40.....	5,000.00
Due December 1, 1918, Nos. 46, 47, 48, 49, 50.....	5,000.00
And the following dated January 2, 1909, at 5 per cent interest, due July and January, and numbered as follows:	
Due January 1, 1917, Nos. 50, 59, 60, 61, 62, 63, 64.....	7,000.00
Due January 1, 1919, Nos. 65, 66, 67.....	3,000.00
Five bonds of Mountain Lake, Cottonwood County, Minn., Independent School District No. 9, refunding bonds, dated July 1, 1908, at 4½ per cent interest, due January and July, numbered 1 to 5 inclusive, of \$1,000 each, payable July 1, 1928	5,000.00
Six bonds of Beardsley, Big Stone County, Minn., Independent School District No. 45, school building bonds, dated October 1, 1908, at 5 per cent interest, due January and July, and numbered as follows:	
Due July 1, 1914, No. 1.....	1,000.00
Due July 1, 1915, No. 2.....	1,000.00
Due July 1, 1916, No. 3.....	1,000.00
Due July 1, 1917, No. 4.....	1,000.00
Due July 1, 1918, No. 5.....	1,000.00
Due July 1, 1919, No. 6.....	1,000.00
Total school district et al. bonds.....	<u>\$1,050,625.05</u>
RECAPITULATION.	
Total city bonds (registered certificates).....	\$2,067,000.00
Total school district et al. bonds.....	1,050,625.05
Cash	<u>47,748.29</u>
Total sinking fund investments and cash.....	<u>\$3,165,373.34</u>

EXHIBIT G.

BONDED INDEBTEDNESS

The total bonded debt of the City, December 31, 1909, is \$12,909,200.00, upon which the average rate of interest is 4 per cent approximately.

The city is restricted in its power to issue bonds except by vote of the people to the following limit:

"From the total issue of all city bonds shall be deducted the total amount of funds and securities in the Sinking Fund, and this balance shall not exceed five (5) per centum (by general laws of 1893, as amended 1895, the city may issue bonds not to exceed ten (10) per centum by submitting the proposition to the vote of the people at a general election) of the aggregate value of the taxable property of the city, as assessed and determined for the purpose of taxation."

[illegible]

EXHIBIT G.

BONDED INDEBTEDNESS—Continued

Date	Issued for	Numbers	Each Bond	Time, Years	Rate of Interest	When Due	Total
June 30, 1883	Parks.....*	1- 200	\$1,000	30	4 1/2	July 1, 1913	\$200,000
Jan. 1, 1884	Parks.....*	201- 300	1,000	30	4 1/2	Jan. 1, 1914	100,000
July 1, 1884	Parks.....*	301- 425	1,000	30	4 1/2	July 1, 1914	125,000
July 1, 1884	Parks.....*	426- 455	1,000	30	4 1/2	July 1, 1914	30,000
July 1, 1884	Parks.....*	456- 523	1,000	30	4 1/2	July 1, 1914	68,000
May 1, 1889	Park, Minnehaha	524- 623	1,000	30	4	May 1, 1919	100,000
Nov. 1, 1889	Parks.....*	624- 688	1,000	30	4	Nov. 1, 1919	65,000
April 30, 1892	Parks.....*	689- 728	1,000	30	4	April 30, 1922	40,000
May 1, 1893	Parks.....*	729- 748	1,000	30	4	May 1, 1923	20,000
April 1, 1902	Parks.....*	749- 818	1,000	30	3 1/2	April 1, 1932	70,000
July 1, 1907	Parks.....†	8,896- 8,903	50	30	4	July 1, 1937	400
July 1, 1907	Parks.....†	8,904- 8,909	100	30	4	July 1, 1937	600
July 1, 1907	Parks.....†	8,910- 8,913	1,000	30	4	July 1, 1937	4,000
July 1, 1907	Parks.....†	8,914- 8,929	500	30	4	July 1, 1937	8,000
July 1, 1907	Parks.....†	8,930- 8,966	1,000	30	4	July 1, 1937	37,000
July 1, 1907	Parks.....†	9,967- 9,986	500	30	4	July 1, 1937	10,000
July 1, 1907	Parks.....†	9,987-10,009	1,000	30	4	July 1, 1937	23,000
July 1, 1907	Parks.....†	10,010	500	30	4	July 1, 1937	500
July 1, 1907	Parks.....†	10,011-10,013	100	30	4	July 1, 1937	300
July 1, 1907	Parks.....†	10,014-10,017	50	30	4	July 1, 1937	200
July 1, 1907	Parks.....†	10,018-10,083	1,000	30	4	July 1, 1937	66,000
July 1, 1908	Parks.....†	10,084-10,133	1,000	30	4	July 1, 1938	50,000
July 1, 1909	Parks.....†	11,389-11,448	1,000	30	4	July 1, 1939	50,000
July 1, 1909	Parks.....†	12,009-12,158	1,000	30	4	July 1, 1939	150,000
							<u>\$1,218,000</u>
July 1, 1887	New City Hall & Court House..	1- 25	\$1,000	30	4 1/2	July 1, 1917	\$25,000
July 1, 1887	" "	26- 50	1,000	30	4 1/2	July 1, 1917	25,000
July 1, 1887	" "	51- 250	1,000	30	4 1/2	July 1, 1917	200,000
Jan. 1, 1890	" "	251- 350	1,000	30	4	Jan. 1, 1920	100,000
Jan. 1, 1890	" "	351- 450	1,000	30	4	Jan. 1, 1920	100,000
July 1, 1891	" "	451- 700	1,000	30	4 1/2	July 1, 1921	250,000
Jan. 1, 1892	" "	701- 750	1,000	30	4 1/2	Jan. 1, 1922	50,000
							<u>\$750,000</u>
Dec. 1, 1885	Library.....	2,094- 2,153	\$1,000	30	4 1/2	Dec. 1, 1915	\$60,000
Dec. 15, 1886	Library.....	2,309- 2,348	1,000	30	4	Dec. 15, 1916	40,000
							<u>\$100,000</u>

*Park Board pays the interest. City will pay the principal out of Sinking Fund.

†City liable for interest and principal.

EXHIBIT G.

BONDED INDEBTEDNESS—(Continued).

PERMANENT IMPROVEMENT BONDS—(Continued)

Date	Issued for	Numbers	Each Bond	Time, Years	Rate of Interest	When Due	Total
April 2, 1883	City's Portion...	970- 1,103	\$1,000	30	4 1/2	April 2, 1913	\$134,000
July 2, 1883	City's Portion...	1,384- 1,428	1,000	30	4 1/2	July 2, 1913	45,000
Mar. 15, 1884	City's Portion...	1,429- 1,503	1,000	30	4 1/2	Mar. 15, 1914	75,000
May 1, 1885	City's Portion...	1,634- 1,903	1,000	30	4 1/2	May 1, 1915	270,000
April 1, 1887	City's Portion...	2,909- 3,008	1,000	30	4 1/2	April 1, 1917	100,000
Aug. 15, 1887	City's Portion...	3,539- 3,638	1,000	30	4 1/2	Aug. 15, 1917	100,000
Mar. 15, 1889	City's Portion...	4,334- 4,503	1,000	30	4 1/2	Mar. 15, 1919	170,000
May 15, 1889	City's Portion...	4,629- 4,753	1,000	30	4 1/2	May 15, 1919	125,000
June 20, 1889	City's Portion...	4,804- 4,903	1,000	30	4 1/2	June 20, 1919	100,000
Jan. 15, 1890	City's Portion...	4,979- 5,033	1,000	30	4 1/2	Jan. 15, 1920	55,000
July 1, 1892	City's Portion...	5,644- 5,830	1,000	30	4 1/2	July 1, 1922	187,000
July 1, 1903	City's Portion...	7,306- 7,380	1,000	30	4 1/2	July 1, 1933	75,000
Jan. 1, 1904	City's Portion...	7,696- 7,770	1,000	30	4 1/2	Jan. 1, 1934	75,000
July 1, 1907	City's Portion...	8,246- 8,645	1,000	30	4 1/2	July 1, 1937	400,000
July 1, 1908	City's Portion...	10,384-10,458	1,000	30	4 1/2	July 1, 1938	75,000
							<u>\$1,986,000</u>
Mar. 1, 1884	Viaducts and R. R. Crossings..	1,504- 1,555	\$1,000	30	4 1/2	Mar. 1, 1914	\$52,000
Mar. 15, 1884	" "	1,556- 1,603	1,000	30	4 1/2	Mar. 15, 1914	45,000
							<u>\$100,000</u>
July 1, 1885	Bridges over Mississippi....	1,984- 2,093	\$1,000	30	4 1/2	July 1, 1915	\$110,000
Feb. 15, 1887	" "	2,349- 2,738	1,000	30	4 1/2	Feb. 15, 1917	390,000
Mar. 15, 1889	" "	4,304- 4,333	1,000	30	4 1/2	Mar. 15, 1919	30,000
July 1, 1903	" "	7,256- 7,305	1,000	30	4 1/2	July 1, 1933	50,000
Jan. 1, 1904	" "	7,531- 7,695	1,000	30	4 1/2	Jan. 1, 1934	165,000
							<u>\$745,000</u>
April 1, 1887	Fire Department	3,159- 3,208	\$1,000	30	4 1/2	April 1, 1917	50,000
June 13, 1890	Fire Department	5,184- 5,198	1,000	30	4 1/2	June 13, 1920	15,000
July 1, 1908	Fire Department	10,776-10,875	1,000	30	4 1/2	July 1, 1938	100,000
							<u>\$165,000</u>
April 1, 1887	Lock-up.....	2,879- 2,908	\$1,000	30	4 1/2	April 1, 1917	\$30,000
							<u>\$30,000</u>
April 1, 1887	Workhouse Ext.	2,859- 2,878	\$1,000	30	4 1/2	April 1, 1917	\$20,000
Dec. 1, 1887	Workhouse Ext.	3,729- 3,738	1,000	30	4 1/2	Dec. 1, 1917	10,000
							<u>\$30,000</u>
July 1, 1892	City Hospital...	5,831- 5,855	1,000	30	4 1/2	July 1, 1922	25,000
July 1, 1893	City Hospital...	5,856- 5,930	1,000	30	4 1/2	July 1, 1923	75,000
							<u>\$100,000</u>
Jan. 2, 1909	Sundry Per. Imp.	10,709-10,775	1,000	30	4 1/2	Jan. 2, 1939	\$67,000

EXHIBIT G.

BONDED INDEBTEDNESS—(Continued).

SUMMARY.

Schools		\$2,437,000.00
Parks		1,218,000.00
New Court House and City Hall		750,000.00
Library		100,000.00
Water works		1,930,000.00
Armory		150,000.00
General fund		100,000.00
Voting machines		116,200.00
Permanent improvement revolving fund		2,100,000.00
Permanent improvement fund:		
Sewers	\$785,000.00	
City's portion permanent improvements	1,986,000.00	
Viaducts and railroad crossings	100,000.00	
Bridges over Mississippi River	745,000.00	
Fire department	165,000.00	
Lockup	30,000.00	
Workhouse extension	30,000.00	
City Hospital	100,000.00	
Sundry permanent improvements	67,000.00	
		<u>4,008,000.00</u>
		<u>\$12,909,200.00</u>

STATEMENT OF THE BONDED INDEBTEDNESS OF THE CITY OF
MINNEAPOLIS, DECEMBER 31, 1909, SHOWING THE AGGREGATE
AMOUNT MATURING EACH YEAR.

Amount of bonds that mature in 1913	\$659,000.00
Amount of bonds that mature in 1914	498,000.00
Amount of bonds that mature in 1915	550,000.00
Amount of bonds that mature in 1916	195,000.00
Amount of bonds that mature in 1917	1,640,000.00
Amount of bonds that mature in 1918	465,000.00
Amount of bonds that mature in 1919	940,000.00
Amount of bonds that mature in 1920	620,000.00
Amount of bonds that mature in 1921	495,000.00
Amount of bonds that mature in 1922	302,000.00
Amount of bonds that mature in 1923	95,000.00
Amount of bonds that mature in 1925	300,000.00
Amount of bonds that mature in 1926	100,000.00
Amount of bonds that mature in 1927	600,000.00
Amount of bonds that mature in 1928	116,200.00
Amount of bonds that mature in 1929	200,000.00
Amount of bonds that mature in 1931	150,000.00
Amount of bonds that mature in 1932	320,000.00
Amount of bonds that mature in 1933	750,000.00
Amount of bonds that mature in 1934	415,000.00
Amount of bonds that mature in 1935	200,000.00
Amount of bonds that mature in 1937	1,341,000.00
Amount of bonds that mature in 1938	975,000.00
Amount of bonds that mature in 1939	983,000.00
Total	<u>\$12,909,200.00</u>

STATEMENT OF THE BONDED INDEBTEDNESS OF THE CITY OF
MINNEAPOLIS, DECEMBER 31, 1909, SHOWING THE TOTAL AMOUNT
OUTSTANDING AT THE DIFFERENT RATES OF INTEREST.

3½ per cent per annum, payable semi-annually	\$820,000.00
4 per cent per annum, payable semi-annually	9,777,200.00
4½ per cent per annum, payable semi-annually	2,312,000.00
	<u>\$12,909,200.00</u>

EXHIBIT G.

BONDED INDEBTEDNESS—(Continued).

In addition to the foregoing city bonds there remain outstanding at December 31, 1909, the undernoted bonds, which are a charge against the School District No. 132. This district was absorbed by the School District of Minneapolis and its liabilities were assumed by the Board of Education.

School District No. 132, \$14,000.00, interest 5 per cent; maturing August 15, 1911.

The bonded indebtedness of the City of Minneapolis is divided as follows:

(a) Issues governed by the original law fixing the debt limit at 5 per centum of assessed valuation.....		\$7,911,000.00
(b) Issues authorized by people's vote or by act of legislature restricting debt limit to 10 per cent of assessed valuations:		
School:		
January 1, 1897.....	\$200,000.00	
January 1, 1899.....	200,000.00	
January 1, 1902.....	200,000.00	
January 1, 1905.....	200,000.00	
January 1, 1907.....	441,000.00	
January 1, 1909.....	158,000.00	
July 1, 1909.....	460,000.00	
		\$1,857,000.00
Water Works:		
January 1, 1895.....	\$200,000.00	
January 1, 1897.....	400,000.00	
July 1, 1902.....	250,000.00	
April 1, 1903.....	100,000.00	
		950,000.00
Revolving Fund:		
July 1, 1903.....	\$175,000.00	
July 1, 1907.....	250,000.00	
July 1, 1908.....	250,000.00	
July 1, 1909.....	100,000.00	
		775,000.00
Permanent Improvement:		
July 1, 1903, bridges.....	\$50,000.00	
July 1, 1903, city's portion...	75,000.00	
July 1, 1907, city's portion...	100,000.00	
July 1, 1908, city's portion...	75,000.00	
July 1, 1908, sewers	250,000.00	
July 1, 1908, fire department.	100,000.00	
Dec. 31, 1908, sewers.....	250,000.00	
		900,000.00
Voting Machines:		
July 1, 1908.....		116,200.00
Parks:		
July 1, 1907.....	\$150,000.00	
July 1, 1908.....	50,000.00	
July 1, 1909.....	200,000.00	
		400,000.00
		<u>4,998,200.00</u>
		<u>\$12,909,200.00</u>

EXHIBIT G.
BONDED INDEBTEDNESS—Continued.
A COMPARATIVE TABLE OF VALUATION, OF TAX LEVY, BONDED DEBT, SINKING FUND AND PERCENTAGE OF NET DEBT TO ASSESSED VALUATION FOR THE YEARS GIVEN.

Year	Valuation	Average rate per \$1,000	Total Tax	Total Debt	Sinking Fund	Net Debt	Percentage of net debt to assessed valuation before eliminating bonds issued by people's vote or Act of Legislature	Percentage after deducting bonds issued by people's vote or Act of Legislature
1879	\$23,415,733	\$14.50	\$339,528.12	\$1,101,000	\$71,774.80	\$1,029,255.20	4.39	.....
1880	28,013,315	16.80	470,623.69	1,101,000	77,145.54	1,023,854.46	3.65	.....
1881	31,188,486	20.80	648,720.59	1,188,000	20,477.85	1,167,523.15	3.74	.....
1882	40,702,044	19.50	794,580.85	1,534,000	52,511.99	1,481,488.01	3.63	.....
1883	53,901,812	22.40	1,207,400.85	2,216,000	62,386.70	2,153,613.30	3.99	.....
1884	74,310,711	17.80	1,329,730.65	2,425,000	118,053.24	2,306,946.76	3.10	.....
1885	77,468,267	19.60	1,517,378.03	3,000,000	173,289.08	2,826,710.92	3.64	.....
1886	99,591,762	17.90	1,782,692.54	3,708,000	232,738.14	3,475,261.86	3.48	.....
1887	103,581,566	21.50	2,227,093.66	4,985,500	328,323.28	4,657,176.72	4.48	.....
1888	126,139,886	19.20	2,471,885.80	5,778,500	435,323.01	5,343,176.99	4.24	.....
1889	127,101,861	21.40	2,719,979.82	6,486,500	535,358.74	5,951,141.26	4.68	.....
1890	136,944,372	21.80	2,643,026.38	7,080,500	659,733.09	6,420,766.91	4.68	.....
1891	137,721,700	21.80	3,002,335.02	7,540,500	731,629.50	6,808,870.51	4.94	.....
1892	138,286,370	22.68	3,136,234.87	7,462,000	684,461.20	6,777,538.80	4.90	.....
1893	140,624,400	21.94	3,086,864.16	7,515,000	877,427.49	6,637,572.51	4.72	.....
1894	134,478,572	20.92	2,813,291.72	7,463,000	1,006,366.77	6,456,633.23	4.80	.....
1895	135,884,886	21.66	2,935,100.57	7,563,000	1,211,326.81	6,351,673.19	4.67	.....
1896	109,316,537	23.95	2,540,687.37	7,840,000	1,342,947.19	6,497,052.81	5.94	.....
1897	109,694,385	23.00	2,741,229.42	8,240,000	1,363,543.75	6,876,456.25	6.22	.....
1898	107,227,385	23.15	2,466,247.85	8,315,000	1,383,254.80	6,931,745.20	6.25	.....
1899	106,725,265	23.00	2,479,447.97	8,315,000	1,366,317.14	6,948,682.86	6.53	.....
1900	109,492,054	27.40	2,774,669.84	8,375,000	1,857,113.32	6,517,886.68	5.97	.....
1901	102,212,304	29.86	2,981,464.40	8,250,000	1,887,103.32	6,362,896.68	5.47	.....
1902	121,279,337	25.33	3,070,808.53	8,269,000	1,634,331.73	6,634,668.27	5.46	.....
1903	128,396,734	28.46	3,660,615.98	8,869,000	1,835,553.12	7,033,444.88	5.44	.....
1904	135,708,902	28.56	3,775,111.13	9,943,000	2,048,546.77	7,894,453.23	5.16	.....
1905	138,690,490	29.75	4,057,321.79	9,384,000	2,228,503.32	7,155,496.68	4.40	.....
1906	164,419,145	26.50	4,238,425.81	10,372,550	2,296,752.66	8,075,797.89	4.91	.....
1907	168,038,386	30.17	4,970,831.63	11,460,000	2,623,277.27	8,836,723.73	5.24	.....
1908	175,912,389	28.63	4,824,032.66	11,460,000	2,841,453.48	8,618,546.52	4.90	.....
1909	179,065,989	31.04	5,472,565.10	12,908,200	3,165,373.34	9,743,826.66	5.44	.....

EXHIBIT H.

CERTIFICATES OF INDEBTEDNESS

New Court House and City Hall Certificates:

Issue of April 15, 1901, numbered 867 to 942 inclusive, carrying interest at the rate of 4 per cent, payable as follows:

January 1, 1911.....	\$20,000.00	
January 1, 1912.....	20,000.00	
January 1, 1913.....	20,000.00	
January 1, 1914.....	16,000.00	
		<u>\$76,000.00</u>

Issue of March 2, 1903, numbered 943 to 1202 inclusive, carrying interest at the rate of 4 per cent, payable as follows:

January 1, 1914.....	\$12,500.00	
January 1, 1915.....	12,500.00	
January 1, 1916.....	12,500.00	
January 1, 1917.....	12,500.00	
January 1, 1918.....	12,500.00	
January 1, 1919.....	12,500.00	
January 1, 1920.....	12,500.00	
January 1, 1921.....	12,500.00	
January 1, 1922.....	12,500.00	
January 1, 1923.....	12,500.00	
January 1, 1924.....	12,500.00	
January 1, 1925.....	12,500.00	
January 1, 1926.....	12,500.00	
January 1, 1927.....	12,500.00	
January 1, 1928.....	12,500.00	
January 1, 1929.....	12,500.00	
January 1, 1930.....	12,500.00	
January 1, 1931.....	12,500.00	
January 1, 1932.....	12,500.00	
January 1, 1933.....	12,500.00	
		<u>250,000.00</u>

Issue of March 2, 1905, numbered 1203 to 1462 inclusive, carrying interest at the rate of 3½ per cent, payable as follows:

January 1, 1935	<u>250,000.00</u>
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Park Certificates:

Certificates issued by the Board of Park Commissioners (payable in ten yearly instalments), which are a charge on park properties..... 1,344,868.73

Certificates issued by the Board of Park Commissioners (payable in three yearly instalments), which are a charge on city properties..... 5,333.34

Total certificates of indebtedness as per balance sheet, page 11a \$1,326,202.07

EXHIBIT J.

CAPITAL SURPLUS, DECEMBER 31, 1909.

Surplus January 1, 1909, as per last report.....		\$24,573,389.77
Appropriated from Revenue for Additions and Improvements to Fixed Properties during the year:		
Armory	\$5,830.50	
City hospital	2,695.62	
Hopewell hospital	237.65	
Workhouse	4,691.11	
Libraries	5,755.79	
Parks	32,989.06	
Schools	10,969.56	
Sidewalks	23,288.98	
Water works	205,686.82	
Street lamps	458.00	
Gerber baths	8,541.11	
Fire department, engine houses and apparatus	10,852.50	
Crematory	4,986.45	
Garbage transfer station	2,647.07	
Quarantine hospital	875.23	
Patrol boxes	1,000.00	
Fourth Precinct station	9,126.23	
Ward warehouse sites	419.33	
Luverne Avenue bridge	8.65	
Central Avenue drain	247.68	
Street improvements	130,061.39	
		461,318.83
Increase in Inventories:		
Charities and corrections fund	\$58.50	
Park fund	15,345.28	
	\$15,403.78	
Less decrease in current expense fund inventory	11,888.41	
		3,515.37
Bonds and Certificates Redeemed:		
City Hall certificates	\$40,000.00	
Park certificates	61,997.23	
Cemetery purchase certificates	2,666.66	
		104,663.89
Deferred Assessments, 1909:		
Made by City Council	\$410,069.19	
Made by Park Board	605,206.18	
		1,015,275.37
Donated:		
Camden Park		\$0,000.00
Premium on Bonds Sold:		
Park	\$3,638.00	
School	13,156.60	
City	15,203.85	
		31,998.45
Decrease in Revolving Fund Deficit:		
Penalties on delinquent revolving fund assessments	\$2,939.26	
Premium on revolving fund bonds sold	1,819.00	
		4,758.26
Proceeds from sale of Ninth Ward warehouse lot, which was not included in capital surplus account		475.00
The new City Hall has been carried in property accounts at \$1,611,000.00, being the amount of bond issues. It was deduced to the city the 19th day of June 1909. The total cost was reported at \$1,695,928.00.		
Addition to surplus		84,928.00
		\$26,810,322.94
Deduct:		
Amount of bond proceeds used for bridge repairs	\$2,508.60	
Amount of school bond proceeds used for repairs	16,756.35	
School sites and buildings sold	7,335.31	
Water works inventory of materials, tools and supplies closed out of capital into revenue surplus	86,607.74	
		118,208.00
Surplus December 31, 1909		\$26,197,114.94

EXHIBIT K.

SINKING FUND RESERVE

The creation and maintenance of a sinking fund to provide for the certain payment of the bonds and debts of the city is made obligatory by the following provisions of the city charter; and the control, investment and disbursement of such fund is entrusted to a Board of Sinking Fund Commissioners by the provision of an ordinance of the City Council appointing said board and defining its duties, approved June 3, 1875.

EXTRACT FROM CHAPTER V. MINNEAPOLIS CITY CHARTER.

Section 13. The City Council shall also at the same time, i. e., the time of making the annual tax levy, levy upon all the taxable property in said city, such taxes as shall be sufficient to pay the interest to become due during such next fiscal year upon all the bonds or debt of said city, and an additional tax of one mill on a dollar of the assessed valuation of all such taxable property, to provide for the principal of said bonds or debt, when the same shall have become due, and the amounts collected pursuant to this section shall not be applied to any other purpose than therein named; but this restriction shall not prohibit the investment of the sinking fund hereinafter provided for.

Sec. 14. In order to provide for the certain payment of the bonds and debt of the city, the City Council is authorized to maintain the sinking fund already established and to provide by ordinance for the care, investment and security thereof, and from time to time to amend such ordinances in such manner as may be necessary or expedient, but shall have no authority to abolish such sinking fund until the debts of the city are fully paid, nor shall it divert said fund or any revenue or increase thereof to any other purpose.

The substantial maintenance of the provisions of this and the preceding section, for the payment of the principal and interest of the bonds or debts of said city, is hereby declared to be part of the contract with the holder of any bonds of the city that may hereafter be issued, and shall be kept inviolable.

EXTRACT FROM THE ORDINANCE OF THE CITY COUNCIL.

Section 1. That the mayor, comptroller and treasurer of the City of Minneapolis, and their successors in office be, and hereby are, appointed a Board of Sinking Fund Commissioners, for the purpose of taking charge of, controlling and directing the investment and disbursement of the Sinking Fund appropriated, or hereafter to be appropriated, to the extinguishment of the debt of said city or either of the divisions thereof.

The Board of Sinking Fund Commissioners during 1909 consisted of the following: James C. Haynes, Mayor, Chairman, C. A. Bloomquist, City Treasurer, Treasurer, Dan C. Brown, City Comptroller, Secretary.

SINKING FUND RESERVE—Continued

Balance at January 1, 1909.....		\$2,934,883.29
Income during the year 1909:		
Tax levy 1908:		
Real property	\$126,899.97	
Personal property	49,012.42	
		\$175,912.39
Mortgage registry fees		2,645.77
Special assessments, revolving fund interest	\$45,520.47	
Less assessments cancelled by the City Engineer by certificate.....	412.31	
		45,108.16
Penalties on delinquent taxes.....		271.80
Discount on park certificates purchased		3,689.25
Interest on Investments:		
City of Minneapolis bonds.....	\$82,072.50	
Other city, county, town and school district bonds	49,057.55	
		131,130.05
Interest on daily bank balances.....		934.96
Total income		\$359,692.38
Less:		
Premium on bonds purchased.....	\$18,233.43	
Accrued interest on bonds purchased	5,252.71	
		23,486.14
Net increase during year.....		336,206.24
Total reserve December 31, 1909.....		<u>\$3,271,089.53</u>

GENERAL REVENUE AND EXPENSE
ACCOUNT

YEAR ENDING DECEMBER 31, 1909.

CITY OF

GENERAL REVENUE AND EXPENSE ACCOUNT

EXPENSE.

General Government.

Mayor		\$10,620.24
Council:		
Aldermen's salaries	\$31,200.00	
City Clerk, salaries and expenses..	10,358.88	
Publishing Council proceedings....	6,894.48	
Council chamber supplies.....	760.52	
Expense of delegates to conven-		
tions	570.22	
Correcting atlas	5.00	
Committee stamps, etc.....	15.75	
		49,802.65
Law Department		24,478.89
Finance:		
City Comptroller	\$22,970.63	
City Treasurer	14,903.40	
City Assessor	20,454.51	
Printing annual reports.....	2,220.10	
Expense of bond sales.....	522.48	
		61,071.12
Elections		1,605.71
City Hall		47,967.06
Miscellaneous:		
Minneapolis Bar Association.....	\$600.00	
Automobile tags	27.75	
Geo. B. Esterman, election contest	100.00	
Public Examiner	564.00	
City Treasurer's bond.....	1,032.07	
Board of Tax Levy.....	58.62	
Freight on figurehead of U. S.		
Cruiser Minneapolis	59.78	
Redistricting city	980.00	
Gas investigation	1,749.21	
Street railway case.....	2,345.00	
Printing	443.25	
License supplies	295.50	
Membership fees	20.00	
		8,275.28
Total general government		\$203,820.95
Carried forward		\$203,820.95

MINNEAPOLIS**FOR THE YEAR ENDING DEC. 31, 1909****REVENUE.****Taxation.**

Real property taxes.....	\$2,833,693.86		
Personal property taxes.....	1,084,054.34		
		\$3,917,748.20	
Mortgage registry taxes.....		59,635.51	
State apportionment for education..	\$213,375.17		
State aid for high schools.....	14,950.00		
		228,325.17	
Liquor licenses	\$422,000.00		
Less 2% for state inebriate fund....	8,440.00		
	\$413,560.00		
Miscellaneous licenses	30,919.78		
		444,479.78	
Franchise rights and taxes.....		7,218.00	
			\$4,657,406.64

Special Assessments.

Paving	\$272,290.12		
Less cancellations.....	3,360.51		
		\$268,929.61	
Curb and gutter.....	\$45,205.40		
Less cancellations.....	1,030.34		
		44,175.06	
Sewers	\$130,384.24		
Less cancellations.....	1,446.53		
		128,937.71	
Sewer and water house connections	\$7,384.95		
Less cancellations.....	63.25		
		7,321.70	
Street opening	\$4,935.00		
Less cancellations	10.92		
		4,924.08	
Sprinkling	\$151,014.28		
Less cancellations	1,114.47		
		149,899.81	
Sidewalk	\$82,659.00		
Less cancellations	65,652.12		
		17,006.88	
Sidewalk repair	\$5,933.30		
Less cancellations	274.48		
		5,658.82	
Water main		93,296.89	
Parks		63,744.60	
Tree planting		2,874.50	
Change of grade tax collected.....		123.91	
Penalties collected on delinquent		7,125.51	
taxes			794,019.08
Carried forward			\$5,451,425.72

GENERAL REVENUE AND

Brought forward		\$208,820.95
Protection of Life, Health and Property:		
Municipal Court	\$24,859.35	
City Weigher	1,272.80	
Sealer of Weights and Measures	2,832.91	
Building Inspector	23,849.05	
Armory	6,803.67	
Fire Department	486,498.13	
Health Department	47,506.47	
Police Department	350,185.52	
Police Department, tools and supplies	3,698.00	
Firemen's relief	12,248.96	
Police pension	6,109.80	
Conduit inspection	1,252.00	
Examiners	64.47	
Fence around old City Hall	32.37	
Printing	24.85	
Total protection of life, health and property		966,738.35
Public Highways and Sewers:		
Administration	\$63,548.74	
Street opening expense	11,669.00	
Bridge repairs and expense	21,109.33	
Paving and street repairs	146,451.19	
Curb and gutter repairs	3,591.28	
Sidewalk repairs and expense	22,983.06	
Sewer repairs and sewage disposal	56,727.01	
Snow and ice removal	29,361.06	
Street cleaning	88,876.24	
Street sprinkling	141,482.26	
Street lighting	280,595.54	
Street lighting, tools	90.28	
Refuse collection and disposal	58,563.39	
Automobile maintenance	769.38	
Good roads	15,490.80	
Personal injuries and damages	4,479.66	
County Auditor's descriptions	1,277.00	
Total public highways and sewers		948,065.22
Carried forward		<u>\$2,118,624.52</u>

EXPENSE ACCOUNT—Continued

Brought forward \$5,451,425.72

PUBLIC INDUSTRIES.**Water Works:**

Water rentals and sales.....	\$332,686.74
Tapping permits	9,876.00
Penalties on turnoffs	1,563.00
Fire pipe inspection	495.00
Meter testing	4.00
Profits on meter sales and repairs.....	2,466.22

\$347,090.96

Rents from city real estate.....	600.00
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\$47,690.96

MISCELLANEOUS REVENUE.**General Government:**

Fees, City Clerk	\$2,853.55
Pay-roll checks uncalled for.....	146.40
Sale of exchange on bond proceeds.....	404.19
Court costs recovered	100.00
Charter and ordinances sold.....	43.00
Paper sold .....	.38

3,552.52

Protection of Life, Health and Property:

Municipal Court fines and fees.....	\$47,413.16
Weighing fees	209.50
Testing meters	68.00
Testing scales	8.00
Plumbers' certificates	189.00
Dog pound receipts	304.25
Bicycles sold	47.30
Fire department sales	2,043.80
Police department sales	291.00
Use of Armory	5,880.50

56,454.51

Carried forward \$5,859,123.71

GENERAL REVENUE AND

Brought forward		\$2,118,624.52
Public Education:		
Schools		1,457,187.27
Public Libraries:		
City library and branches.....	\$97,927.96	
Municipal reference library.....	500.00	
Total public libraries.....		98,427.96
Public Charities and Corrections:		
Poor department	\$21,322.18	
Workhouse	23,249.64	
City Hospital	76,492.10	
Hopewell Hospital	4,662.40	
	\$125,726.32	
Bethany Home	3,000.00	
Humane Society	5,000.00	
Total public charities and corrections.....		133,726.32
Public Recreation:		
Celebrations	\$300.00	
Gerber Baths	4,577.42	
Parks	122,496.30	
Total public recreation		127,373.72
Public Industries:		
Water works, operating and maintenance.....		153,092.38
Carried forward		<u>\$4,088,432.17</u>

EXPENSE ACCOUNT—Continued

Brought forward	\$5,859,123.71
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MISCELLANEOUS REVENUE—Continued.**Public Highways and Sewers:**

Engineer's permits	14,599.86
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Public Education:

Fines	\$510.25	
Tuition	579.49	
Miscellaneous	2,866.67	
		3,456.41

Public Libraries:

Fines	\$5,492.01	
Book rentals	626.00	
Miscellaneous	587.68	
		6,705.69

Public Charities and Corrections:

Poor department	\$159.15
Workhouse	7,909.08
Hospital	4,973.52

	\$13,041.75
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Refund on donation to Mesaba Range fire suf- ferers (1908)	1,220.00	14,261.75
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Public Recreation:

Lake Harriet boats	\$6,025.74	
Lake Calhoun boats	1,472.30	
Refectories	15,673.73	
Park teams	1,070.89	
Nursery	1,694.25	
Miscellaneous	235.82	
		26,172.23

Carried forward	<u>\$5,924,819.65</u>
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GENERAL REVENUE AND

Brought forward.....		\$4,088,432.17
Public Interest:		
Interest on city bonds.....	\$592,177.50	
Interest on court house and city hall certificates.....	26,312.50	
Interest on park bonds.....	34,985.00	
Interest on school district bonds.....	700.00	
Interest on cemetery purchase certificates.....	133.34	
Interest on temporary loans for schools.....	11,450.03	
Total public interest.....		665,758.37
Unclassified:		
- Refund of special assessments.....	\$561.16	
- Premium on sinking fund investments purchased.....	18,233.43	
		18,784.59
Balance, being excess of revenue over expense for year.....		1,405,270.33
		<u>\$6,178,245.46</u>
Transfers to Surplus Account:		
For portion of capital assets acquired out of revenue during the year.....		\$469,125.11
Amount of new court house and city hall certificates paid..		40,000.00
Amount of park certificates paid.....		61,997.23
Amount of cemetery purchase certificates paid.....		2,666.66
Transfer to permanent improvement revolving fund for revenue applicable thereto included per contra.....		446,800.64
Transfer to sinking fund for revenue applicable thereto included per contra.....		336,206.24
Balance as per fund revenue and expense accounts (see summary, page 61a).....		763,108.83
		<u>\$2,119,904.76</u>

EXPENSE ACCOUNT—Continued

Brought forward \$5,924,319.65

MISCELLANEOUS REVENUE—Continued.**Public Interest:**

Interest on deposits	\$50,567.03	
Accrued interest on bonds sold.....	10,726.22	
Interest on sinking fund investments.....	126,812.80	
Interest on deferred assessments.....	45,108.16	
		233,213.71

Unclassified:

Premium on bonds sold	\$17,022.85	
Discount on park certificates purchased by board of sinking fund commissioners.....	3,689.25	
		20,712.10
		<u>\$6,178,245.46</u>

Balance brought down	\$1,405,270.33
Check-warrant No. 20677 cancelled.....	463.25
Transfer from bond proceeds for amount used for bridge re- pairs	2,508.60
Water main assessment collected in advance.....	23.00
Sundry inventories transferred to current assets from the capital asset account	69,163.70
Sale of school real estate.....	3,735.00
Excess revenue January 1, 1909, brought forward.....	638,735.88

\$2,119,904.76

**STATEMENT OF EXPENDITURES FOR ADDI-
TIONS AND IMPROVEMENTS TO
FIXED PROPERTIES**

SHOWING ALSO

APPROPRIATIONS OF CASH THEREFOR

YEAR ENDING DECEMBER 31, 1909.

**STATEMENT OF EXPENDITURES FOR ADDITIONS
AND IMPROVEMENTS TO FIXED PROPERTIES,
YEAR ENDING DECEMBER 31, 1909.**

Public Highways and Sewers:**Bridges:**

Dupont Ave. north over Bassett's Creek.....	\$13,047.39	
Luverne Ave. over Minnehaha Creek.....	5,008.65	
		\$18,056.04

Paving:

Granite	\$2,073.99
Macadam	16,823.48
Brick	16,862.82
Creosoted block	375,306.29
Sandstone	22,378.58

Total construction during year.....	\$432,945.16
Less uncompleted work January 1, 1909, as- sessed in 1908 and considered in accounts as 1908 construction	6,954.85

Add uncompleted work December 31, 1909, as- sessed in 1909 and considered in accounts as 1909 construction	8,200.00
--	----------

434,290.31

Sewers:

Construction during year	\$400,909.15
Less uncompleted work January 1, 1909, as sessed in 1908 and considered in accounts as 1908 construction	4,506.00

Add uncompleted work December 31, 1909, as- sessed in 1909 and considered in accounts as 1909 construction	6,300.00
--	----------

402,703.15

Curb and Gutter:

Artificial	\$76,063.85
Granite	4,710.47

80,773.32

Hawthorne Ave. warehouse.....	673.61
Central Ave. drain	247.68
Boulevard and sidewalk intersections.....	8,849.77
Sidewalks constructed	14,439.21
Ward street warehouse sites.....	419.33
Street lights	458.00

Carried forward	\$960,910.92
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**STATEMENT OF EXPENDITURES FOR ADDITIONS.
AND IMPROVEMENTS TO FIXED PROPERTIES,
YEAR ENDING DECEMBER 31, 1909—(Continued).**

Brought forward		\$360,910.92
Protection of Life, Health and Property:		
Board of Armory Commissioners:		
Armory		6,663.19
Fire Department:		
New engine house No. 1.....	\$6,959.07	
New engine house No. 25.....	8,960.00	
New engine house No. 26.....	17,085.00	
Veterinary hospital	5,284.45	
New repair shop.....	25,510.03	
New repair shop equipment.....	1,638.48	
		65,412.03
Health Department:		
Garbage boxes	\$1,800.00	
Garbage transfer station equipment.....	847.07	
Crematory equipment.....	4,986.45	
Quarantine hospital	875.23	
		8,508.75
Police Department:		
Remodeling Fourth Precinct station.....	\$9,126.23	
Police call boxes	1,000.00	
		10,126.23
Public Recreation:		
Gerber baths	\$8,541.11	
Park lands and improvements.....	1,085,823.11	
		1,044,364.22
Public Charities and Corrections:		
City Hospital	\$2,695.62	
Hopewell Hospital	237.65	
Workhouse	5,738.94	
		8,672.21
Public Education:		
School sites, building and additions.....		295,919.76
Public Libraries:		
Library sites and additions.....		5,755.79
Public Industries:		
Water tower site	\$2,400.00	
Pumping station No. 4.....	438.85	
Warehouse equipment	1,589.08	
Water mains	201,148.99	
		205,586.92
		<u>\$2,611,920.02</u>

**APPROPRIATION OF FUNDS FOR ADDITIONS AND
IMPROVEMENTS TO FIXED PROPERTIES**

From General Revenue:		
Armory fund	\$5,880.50	
Charities and corrections	7,624.38	
Current expense	1,222.85	
Library	5,755.79	
Park	32,989.06	
Permanent improvement	176,431.23	
School	10,969.55	
Ward sidewalk	14,439.21	
Ward street	413.33	
Water works	205,586.92	
		\$461,318.83
From Deferred Assessments for Assessable Portion of 1909 Construction:		
Sewers	\$182,817.74	
Paving	321,048.38	
Curb and gutter	70,200.23	
		574,066.35
From Bond Proceeds:		
Portion of issue of October 1, 1903, for building Armory (Armory fund)	\$782.69	
Portion of issue of Jan. 1, 1908, for constructing trunk sewers (permanent improvement fund) ..	213,639.54	
Portion of issue of July 1, 1908, for construction and equipment of new engine houses and for additional equipment for fire department (permanent improvement fund)	54,559.53	
Portion of issue of January 2, 1909, for sundry permanent improvements (permanent improvement fund)	18,721.00	
Portion of issue of July 1, 1907, for additions and improvements to high schools (school fund) ..	24,776.93	
Portion of issue of January 1, 1909, for additions and improvements to high schools (school fund) ..	36,919.13	
Portion of issue of July 1, 1907, for additions and improvements to grade schools (school fund) ..	3,447.29	
Issue of January 1, 1909, for additions and improvements to grade schools (school fund)....	47,412.20	
Portion of issue of July 1, 1909, for additions and improvements to grade schools (school fund) ..	172,394.65	
Carried forward	\$572,652.96	\$1,035,385.18

**APPROPRIATION OF FUNDS FOR ADDITIONS AND
IMPROVEMENTS TO FIXED PROPERTIES—(Continued).**

Brought forward	\$572,652.96	\$1,035,385.13
From Bond Proceeds—Continued:		
Portion of issue of July 1, 1909, for improvement of lands for public parks (park fund).....	39,368.30	
Portion of issue of July 1, 1909, for acquiring lands for public parks (park fund).....	23,628.64	
Portion of issue of July 1, 1909, for acquiring and improving lands for public parks and park- ways (park fund)	47,561.65	
		683,211.55
From Issue of Park Certificates, 1909:		
The Gateway	\$634,510.00	
Elliot Park	30,272.00	
Cedar Lake boulevard	6,453.00	
Glenwood Park	162,800.00	
Groveland Triangle	8,644.00	
Lake Amelia	693.00	
Powderhorn Lake Park	7,215.00	
Lake of the Isles boulevard.....	10,667.00	
		861,254.00
From Donations:		
Maple Hill	\$1,021.46	
Camden Park	30,000.00	
New cell block at workhouse.....	1,047.83	
		32,069.29
		<u>\$2,611,920.02</u>

REVENUE AND EXPENSE ACCOUNTS

OF THE

SEVERAL FUNDS OF THE CITY

FOR THE YEAR ENDING DECEMBER 31, 1909

Note—The aggregate of these accounts agrees with the General Revenue and Expense Account of the city as a whole, which appears on pages 51a to 54a of this report.

The balances shown on the funds as at December 31st, 1909, represent the amounts available to apply, together with the Tax Levy of 1909, against the expenses of 1910, and the assets representing these balances are shown in the "Financial Statement of Funds," appearing on pages 12a to 14a of this report.

FUND REVENUE AND EXPENSE ACCOUNTS.

SUMMARY OF BALANCES, DECEMBER 31, 1900.

Current expense	Page a64a.....	\$92,899.63
Permanent improvement	Page 65a.....	63,795.73
Water works	Page 66a.....	418,927.85
Interest	Page 67a.....	69,697.78
Bicycle path	Page 67a.....	38.22
New court house and city hall.....	Page 68a.....	43,127.81
Ward street	Page 69a.....	70,563.45
Ward sidewalk	Page 70a.....	31,364.08
Ward sprinkling	Page 70a.....	50,372.43
School	Page 71a.....	54,038.07
Library	Page 72a.....	33,445.50
Park	Page 73a.....	50,603.31
Charities and corrections.....	Page 74a.....	21,526.92
Police pension	Page 76a.....	3,505.40
Firemen's relief	Page 76a.....	6,548.36
Park certificates	Page 77a.....	1,738.65
Cemetery purchase	Page 77a.....	762.93
Armory	Page 77a.....	1,875.54
Street opening	Page a77a.....	
Balance general revenue and expense ac- count	Page 54a.....	<u>\$763,103.83</u>

CURRENT

HOW CREATED

A tax not to exceed 6-10 of 1 per cent shall annually be levied upon other revenue of the city, such as licenses, fines, rents, etc., and applied of the city for the next fiscal year, not including the expense of the assessed separately.

EXPENSE.

Mayor and Council:

Mayor's salary	\$5,000.00	
Aldermen's salaries	31,200.00	
Street commissioner's salaries	18,697.77	
Publishing council proceedings	6,894.48	
Printing annual reports	2,220.10	
Mayor's office expense	620.24	
Council chamber supplies	760.52	
Expense sale of bonds	522.48	
License supplies	295.50	
Premium on City Treasurer's bond	300.00	
Membership fees, municipal association	20.00	
Dating stamps, etc.	15.75	
Correcting atlas	5.00	
Printing	443.25	
		67,495.09
City Clerk's office, salaries and expenses		10,356.63
City Attorney's office, salaries and expenses		24,478.89
City Treasurer's office, salaries and expenses		14,903.40
City Comptroller's office, salaries and expenses		22,970.63
City Assessor's office, salaries and expenses		20,454.61
Election expense		55.71
City Hall expense		47,967.06
Mayor's emergency		5,000.00
Municipal Court, salaries and expenses		24,859.35
City Weigher, salaries and expenses		1,272.80
Sealer of Weights and Measures, salaries and expenses		2,832.91
Building Inspector, salaries and expenses		23,849.05
Armory Commissioners, salaries and expenses		6,803.67
Bridge watchmen, salaries and expenses		4,320.46
Street opening, Commissioner's salaries		723.00
Minneapolis Bar Association		600.00
Gerber Baths, salaries and expenses		4,577.42
Sisterhood of Bethany		3,000.00
Minneapolis Humane Society		5,000.00
City Engineer's department, salaries and expenses		44,850.97
Carried forward		<u>\$335,871.60</u>

EXPENSE FUND**AND PURPOSE.**

all the taxable property of the city, which amount, in addition to the cable thereto, shall be sufficient to defray the current running expenses various boards and the expense of the several wards, which are as-

REVENUE.

Taxes:		
Real property taxes, levy of 1908.....	\$736,019.80	
Personal property taxes, levy of 1908.....	284,272.06	
	<u>\$1,020,291.85</u>	
Mortgage registry tax collected in 1909.....	15,386.74	
		\$1,035,678.59
Licenses:		
Liquor licenses		422,000.00
158 two-horse express	\$158.00	
270 one-horse express	135.00	
62 hacks	311.00	
28 auto hacks	340.00	
4 cabs	11.00	
57 foot peddlers	831.42	
126 wagon peddlers	5,678.75	
107 junk peddlers	519.22	
16 junk dealers	393.75	
25 push carts	1,184.33	
52 second-hand dealers	1,252.11	
30 pawnbrokers	2,741.68	
4 auctioneers	266.68	
9 scavengers	225.00	
753 pool and billiard tables.....	3,380.33	
6 bowling alleys	90.86	
6 shooting galleries	114.59	
56 employment agencies	3,771.71	
9 special exhibitions	1,115.00	
2 roller rinks	58.33	
16 moving pictures	1,037.50	
1 dance	25.00	
10 theaters and museums	1,425.00	
		25,066.26
Applications for liquor licenses	\$476.00	
Applications for transfer of liquor licenses.....	161.00	
Applications for pool and billiard table licenses..	442.00	
Applications for hospital licenses.....	32.00	
Automobile licenses	329.00	
Hospital licenses	190.00	
Dog tags	3,912.50	
		5,542.50
Carried forward		<u>\$1,488,287.35</u>

CURRENT EXPENSE

Brought forward		\$335,871.60
Unclassified Fund:		
Automobile tags	\$27.75	
Damages to automobile	50.00	
Horse killed	37.50	
Geo. B. Esterman, election contest	100.00	
Special election	1,550.00	
Expenses, delegates to conventions	570.22	
Public examiner	564.00	
City Treasurer's bond	232.07	
Board of tax levy, expense	58.62	
Freight on figurehead of U. S. Cruiser Minne-		
apolis	59.78	
Expense of gas investigation	1,749.31	
Expense of street railway case	2,345.00	
Redistricting city	980.00	
Municipal reference library	500.00	
Memorial Day exercises	300.00	
Fence around old city hall	32.37	
Printing for Sealer of Weights and Measures ..	24.85	
Plumbers' examination expense	64.47	
		9,245.94
Fire Department:		
Salaries and wages	\$417,396.22	
Stable expense	22,837.57	
Fuel and light	13,043.58	
Fire alarm telegraph	1,973.58	
Supplies	4,162.75	
Repairs to buildings	4,024.26	
Repair shop	4,246.01	
Printing and stationery	453.50	
Telephone	191.20	
Equipment	16,591.45	
Automobile maintenance	685.86	
Damages	75.00	
Sanitation expense	242.69	
Insurance	64.00	
Repairs to furniture, etc.	205.69	
Water	130.77	
Boiler inspection	144.00	
Atlas	30.00	
		486,498.13
Carried forward		<u>\$831,615.67</u>

FUND—(Continued).

Brought forward		\$1,488,287.35
Fines and Fees		
City Clerk	\$2,858.55	
Clerk of Municipal Court	47,413.16	
City scales	209.50	
Testing gas and electric meters	68.00	
Testing scales	8.00	
		50,557.21
Rent of city hall cigar stand	\$60.00	
Rent of old city lockup	300.00	
Uncalled for pay-roll checks	146.40	
Gross earnings tax	168.00	
Tax or license on street cars	7,050.00	
Plumbers' certificates	189.00	
Dog pound receipts	804.25	
Sale of exchange on bond proceeds	404.19	
Supreme court costs recovered	100.00	
Refund on contribution to Mesaba Range fire suf- ferers	1,220.00	
		9,941.84
Interest		50,567.03

Carried forward	<u>\$1,599,353.48</u>
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CURRENT EXPENSE

Brought forward		\$831,615.67
Health Department:		
Salaries and wages	\$37,467.26	
Disinfectants	764.22	
Vaccine virus	85.74	
Laboratories	1,158.37	
Quarantine hospital	5,595.79	
Printing and stationery	1,117.85	
Stamps, telegrams and telephones	405.90	
Express and car fare	81.40	
Water	40.35	
Tags and signs	112.00	
Supplies and repairs	141.97	
Expenses attending conventions	215.22	
Collection of garbage	37,330.72	
Operation of crematory	21,553.07	
		106,069.86
Police Department:		
Salaries and wages	\$331,339.60	
Fuel and light	2,024.54	
Forage	1,589.77	
Maintaining signal service	896.92	
Police equipment	3,568.92	
Miscellaneous supplies	4,693.83	
Repairs	2,135.47	
Printing and stationery	741.79	
Stamps, telegrams and telephones	1,869.11	
Insurance	364.81	
Horseshoeing	372.35	
Automobile hire and livery	127.75	
Laundry expense	105.44	
Hauling and express	64.22	
		349,894.52
Carried forward		<u>\$1,287,580.05</u>

CITY OF MINNEAPOLIS.

64a

FUND—(Continued).

Brought forward \$1,599,353.43

Carried forward \$1,599,353.43

CURRENT EXPENSE

Brought forward \$1,287,580.05

Street Lighting Department:

Salaries and wages	\$5,101.88	
Gasoline street lighting	15,242.63	
Electric street lighting	90,157.02	
Gas street lighting	86,694.31	
Incandescent gas street lighting.....	81,624.49	
Moving lamps	373.06	
Printing and stationery	209.94	
Laboratory expense	573.78	
Stamps, telegrams and telephones.....	57.95	
Repairs	376.42	
Office expense and supplies.....	184.06	
		280,595.54

State of Minnesota inebriate fund, 2% on liquor
license receipts as provided by Chapter 288, Laws
of 1907 8,440.00

Balance being excess of revenue over expense for
year 22,737.84

\$1,599,353.48

Transfer to surplus for cost of fixed properties ac-
quired out of revenue during year:

Electric street lamps	\$453.00	
Improvements to Gerber baths	764.85	
		1,222.85

Balance carried forward to next year..... 92,399.63

\$93,622.48

CITY OF MINNEAPOLIS.

a64a

FUND—(Continued).

Brought forward	\$1,599,353.43
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	<u>\$1,599,353.43</u>
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Balance brought down	\$22,737.84
Check warrant No. 20677 cancelled.....	463.25
Balance at credit of fund January 1, 1909.....	70,421.39
	<u>\$93,622.48</u>

PERMANENT IM

HOW

A tax not to exceed $2\frac{1}{2}$ mills shall annually be levied upon the expense of the city's part of all public improvements, that is, the ex

EXPENSE.

Bridge repairs		\$16,788.87
Paving repairs		10,501.08
Curb and gutter repairs		3,591.28
Sewer repairs		43,861.00
Sidewalk inspection		6,200.49
Conduit inspection		1,252.00
Automobile maintenance		769.38
Auditor's descriptions		1,277.00
Good roads		15,490.80
Personal injuries		511.50
Police station repairs and painting		291.00
Transfer to street opening fund		10,000.00
Police department tools and supplies		3,698.00
Sewer and water house connections:		
Connections	\$3,413.80	
Inspection and expenses	9,452.21	
		12,866.01
Revolving fund assessments refunded:		
Paving	\$167.86	
Curb and gutter	17.88	
Sewer	319.83	
		505.57
Electric meter tester for street lighting department		90.28
Revolving fund interest refunded		29.29
Old excess assessment refunded		16.30
Balance being excess of revenue over expense for year		224,665.35
		<u>\$352,405.20</u>
Transfer to street opening fund for revenue belonging thereto and carried in permanent improvement fund		\$708.03
Transfer to surplus for capital assets acquired out of revenue during the year		186,173.90
Balance carried forward to next year		63,795.73
		<u>\$250,677.66</u>

PROVEMENT FUND

CREATED.

total assessed valuation of the city for the purpose of defraying the
pense of all improvements not provided for by special assessments.

REVENUE.

Real property taxes, levy of 1908.....	\$222,074.94	
Personal property taxes, levy of 1908.....	85,771.74	
	<u>\$307,846.68</u>	
Mortgage registry tax collected	4,873.18	\$312,719.86
Special assessments		
Sewer and water house connections.....	\$7,321.70	
Change of grade collected in 1909.....	123.91	
	<u>7,445.61</u>	
Penalties on special assessments.....		10.54
Premium on bonds sold		15,203.35
Engineer's permits		14,599.86
Sales of property:		
Charter and ordinances	\$43.00	
Old bicycles (police department).....	47.30	
Police department	291.00	
Fire department	2,043.80	
Old paper .....	.38	
	<u>2,425.48</u>	
		<u>\$352,405.20</u>
Balance brought down		\$224,665.35
Balance at credit of fund January 1, 1909.....		16,885.51
Transfer from bond proceeds for amount used for bridge repairs		2,508.60
Transfer to street opening fund for old warrants and sundry creditors belonging thereto.....		6,618.20
		<u>\$250,677.66</u>

WATER

HOW

By special assessment of 65 cents per lineal foot on each side of the
water works

EXPENSE.

	Salaries and Wages.	Materials and Expenses.	Totals.
Street service	\$14,024.44	\$1,779.86	\$15,804.40
Pumping station No. 3, park expense..	1,823.84	171.03	1,994.87
Pumping station No. 4, park expense..	752.50	65.97	818.47
Pumping station No. 1, operating ex- pense	105.05	68.36	173.41
Pumping station No. 3, operating ex- pense	4,007.67	2,535.41	6,543.08
Pumping station No. 4, operating ex- pense	26,188.26	23,879.22	50,067.48
Reservoir, operating expense.....	2,317.50	224.07	2,541.57
Reservoir, cleaning			1,072.08
Tapping expense	3,364.23	1,628.89	4,993.12
Collection and inspection expense.....			6,333.76
Registrar's office expense.....	11,095.00	733.28	11,828.28
Supervisor's office expense.....	8,386.13	427.93	8,814.06
Civil engineer's office expense.....	2,940.00	73.74	3,013.74
General expense account.....			1,698.63
Barn expense			4,601.56
Sprinkling stand pipe expense.....			2,481.68
Watering trough expense			341.05
Blacksmith's expense			109.80
Damages to property			2,749.20
Street flushing expense			44.30
Carpenter's expense .....			.50
Diving apparatus expense			31.00
Stop box repairs			676.35
Dr. Corbett's Mississippi River expense.....			168.92
Analysis of Mississippi River water.....			268.89
Pitometer expense			21.80
Mr. Hertig's Mille Lacs expense.....			51.10
Dr. Corbett's Mille Lacs expense.....			634.50
City Council Mille Lacs expense.....			2,010.91
Citizens pure water commission.....			2,172.69
Fire pipe inspection			4.00
Meter account, wages and expenses.....			21,027.19
Balance, being operating profit for 1909.....			194,238.58
			<u>\$347,330.96</u>
Transfer to surplus for cost of fixed properties acquired out of revenue during the year.....			\$188,246.75
Balance surplus revenue carried forward to next year.....			418,927.85
			<u><u>\$607,174.60</u></u>

WORKS FUND

CREATED.

street for water mains, water rentals and other revenue pertaining to department.

REVENUE.

Metered water rentals	\$303,723.91
Water rentals	28,349.20
Tapping permits	9,876.00
Building purposes	613.63
Penalties on turn-offs	1,563.00
Fire pipe inspection	495.00
Pumping station No. 2, rent.....	240.00
Meter testing	4.00
Profits on meter sales.....	941.44
Profits on meter repairs	1,524.78

	<u>\$347,330.96</u>
Balance, being operating profit for 1909, brought down.....	\$194,238.58
Water main assessments tax list of 1908 net.....	93,296.89
Water main assessment collected in advance.....	28.00
Penalties on delinquent water main assessments collected in 1909	1,399.26
Sundry inventories transferred to current assets from the capital asset account	69,163.70
Surplus revenue January 1, 1909.....	249,048.17
	<u><u>\$607,174.60</u></u>

INTEREST**HOW**

A tax shall annually be levied upon all taxable property of the city upon all the bonds or debts of the city.

EXPENSE.

Interest on city bonds paid during 1909.....	\$592,177.50
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	<u>\$592,177.50</u>
--	---------------------

Balance brought down	\$154,738.45
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	<u>\$154,738.45</u>
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BICYCLE**HOW**

An Ordinance—To provide for the construction and maintenance thereof. Approved April 14, 1900.

EXPENSE.

Tags purchased and miscellaneous expense.....	\$23.45
Repairs on paths	311.50

	<u>\$334.95</u>
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Balance brought down	\$23.95
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Balance carried forward to next year.....	38.22
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	<u>\$62.17</u>
--	----------------

FUND

CREATED.

sufficient to pay the interest to become due during the next fiscal year

REVENUE.

Real property taxes, levy of 1908.....	\$303,290.92	
Personal property taxes, levy of 1908.....	117,139.69	
	<u>\$420,430.61</u>	
Mortgage registry tax collected in 1909.....	6,282.22	
		<u>\$426,712.83</u>
Accrued interest on bonds sold.....		10,726.22
Balance, being excess of expense over revenue for year.....		154,738.45
		<u>\$592,177.50</u>
Balance at credit of fund January 1, 1909.....		\$85,040.67
Deficit carried forward to next year.....		69,697.78
		<u>\$154,738.45</u>

PATH FUND

CREATED.

of cycle paths in the City of Minneapolis and to regulate the use

REVENUE.

Sale of tags	\$211.00	
Balance, being excess of expense over revenue for year.....	23.95	
		<u>\$234.95</u>
Balance at credit of fund January 1, 1909.....		\$62.17
		<u>\$62.17</u>

NEW COURT HOUSE AND CITY

HOW

Certificates of indebtedness of the City of Minneapolis, issued approved April 3, 1899, entitled "An Act to provide means for Partially now in process of erection in any city in this State having over fifty of Certificates of Indebtedness thereof,"

Section 2. Said certificates shall become a charge against the principal thereof and the interest thereon shall be provided for by city council to levy a tax of one-half mill on all taxable property within sufficient to take up and discharge all such certificates of indebtedness,

EXPENSE.

Interest on certificates paid during 1909.....	\$26,312.50
Balance, being excess of revenue over expense for year.....	16,562.06
	<u>\$42,874.55</u>
Transfer to surplus for par value of certificates redeemed during year	\$40,000.00
Balance carried forward to next year.....	43,127.81
	<u>\$83,127.81</u>

HALL BUILDING CERTIFICATE FUND**CREATED.**

under authority of an act of the Legislature of the State of Minnesota, Completing and furnishing any Court House and City Hall Building thousand (50,000) inhabitants, and to authorize the issue and sale

city in which such building may be situated, and the payment of the the city council of such city, and it is hereby made the duty of such said city annually, until the money received from such tax shall be together with the interest thereon.

REVENUE.

Real property taxes, levy of 1908.....	\$30,455.99	
Personal property taxes, levy of 1908.....	11,762.98	
		\$42,218.97
		655.58
		<u>\$42,874.55</u>
Balance brought down		\$16,562.05
Balance at credit of fund January 1, 1909.....		66,565.76
		<u>\$83,127.81</u>

WARD STREET FUNDS

A tax not to exceed 2½ mills shall be annually levied upon taxable property of each ward, sufficient to defray all the expenses of the ward for the next fiscal year, including the grading of streets.

EXPENSE.

WARD	Repairing Dirt Streets	Grading Dirt Streets	Grading for Sidewalk	Snow and Ice Removal	Street Sweeping and Cleaning	General Expense	Personal Injuries and Damages	*Real Estate for Warehouses	Surplus or Deficit	Total
First.....	\$4,495.29	\$1,163.50	\$1,577.76	\$2,160.30	\$6,850.46	\$119.00	\$329.00		\$3,172.83	\$16,797.88
Second.....	7,466.96	4,609.13	1,062.00	1,610.81	4,563.43	94.84	1,128.41	\$69.33	9,696.70	27,072.33
Third.....	11,383.33	533.38	1,108.00	2,528.37	6,278.00	75.58	670.00		6,378.96	33,443.78
Fourth.....	16,559.25	20.50	132.00	9,478.22	31,555.52	256.78	160.00		22,092.02	82,253.17
Fifth.....	23,010.37			4,050.58	18,719.49	51.00			9,671.30	55,815.24
Sixth.....	2,585.94			994.30	4,945.70	232.30			1,869.59	10,629.83
Seventh.....	3,877.92	2,616.88	600.00	667.10	1,858.37	29.90			2,468.68	12,118.85
Eighth.....	13,814.62	3,507.76	413.75	3,531.16	7,060.66	447.98			6,432.85	34,208.78
Ninth.....	8,635.35	32.50	2,585.38	1,257.54	2,254.27	97.31	350.00		1,130.63	16,342.98
Tenth.....	5,437.61	4,604.32	399.00	963.65	1,441.90	118.00	333.25		4,196.72	17,494.45
Eleventh.....	3,511.85	908.00	64.00	697.35		79.50	100.00		1,873.16	10,164.90
Twelfth.....	6,346.59	1,128.00	1,034.00	481.20	2,931.04	31.50	235.00	350.00	1,001.40	8,601.89
Thirteenth.....	1,558.58	6,143.39	1,958.00	938.48	417.40	30.45	75.00		3,584.41	14,705.71
Totals.....	\$108,083.66	\$25,267.36	\$10,933.89	\$29,361.06	\$68,876.24	\$1,664.14	\$3,880.66	\$419.33	\$70,563.45	\$339,649.79

*Purchased out of revenue and therefore included here. The assets, however, are carried in the balance sheet and form a part of the capital surplus account.

REVENUE.

WARD	Balance from Last Year	TAXES OF 1908		Mortgage Registry Tax	Total
		Real Property	Personal Property		
First.....	\$2,776.64	\$10,924.70	\$2,977.58	\$119.06	\$16,797.88
Second.....	5,715.76	13,788.84	7,396.38	169.35	27,072.33
Third.....	2,881.35	25,573.47	4,551.91	337.05	33,443.78
Fourth.....	6,956.54	48,452.50	25,867.30	976.83	82,253.17
Fifth.....	11,976.10	28,223.13	15,206.10	409.91	55,815.24
Sixth.....	6,750.88	6,750.88	3,372.31	76.24	10,629.83
Seventh.....	1,860.61	9,417.23	574.38	266.63	12,118.85
Eighth.....	2,914.31	26,620.04	3,847.70	826.73	34,208.78
Ninth.....	1,836.42	12,283.32	1,996.22	227.02	16,342.98
Tenth.....	3,096.03	8,972.97	5,225.03	200.42	17,494.45
Eleventh.....	913.83	8,371.29	754.65	125.13	10,164.90
Twelfth.....	576.18	7,189.01	656.67	180.03	8,601.89
Thirteenth.....	1,414.39	11,718.12	880.09	693.11	14,705.71
Totals.....	\$42,848.46	\$218,285.50	\$73,908.32	\$4,607.51	\$339,649.79

COMPTROLLER'S REPORT

WARD SIDEWALK FUNDS

Special Assessment per Front Foot

EXPENSE.

REVENUE.

Ward	New Sidewalks Transferred to Surplus	Repairing Sidewalks	Surplus or Deficit	Total	Balance from Last Year	Assessments of 1908 less abatements & annuities		Penalties on delinquent assessments collected
						New Side-walks	Repairs	
First..	\$375.67	\$366.38	\$2,770.25	\$2,028.20	\$2,214.84	\$108.74	\$277.27	\$48.11
Second..	985.05	593.71	991.71	2,570.47	769.44	1,276.43	503.65	20.95
Third..	2,617.39	824.11	6,298.09	9,739.59	4,469.78	3,374.89	1,545.28	349.66
Fourth..	757.81	1,758.83	1,025.86	3,542.50	1,467.82	700.63	1,294.62	79.43
Fifth..	442.46	945.13	303.38	891.61	32.60	428.72	406.17	14.12
Sixth..	185.43	622.66	298.29	509.83	226.61	66.87	216.56	2.21
Seventh..	949.23	162.45	2,896.70	3,908.38	3,136.49	621.34	184.53	56.02
Eighth..	644.31	623.99	2,815.41	4,083.71	2,705.82	795.66	521.26	60.97
Ninth..	831.25	555.44	2,811.93	4,198.62	3,473.90	611.95	82.21	30.56
Tenth..	3,524.82	34.21	9,481.92	13,040.95	6,080.03	6,276.14	391.46	293.32
Eleventh..	116.35	283.82	381.72	15.45	1.47	3.35	190.21	15.56
Twelfth..	440.69	24.24	3,445.26	3,910.19	3,190.90	624.50	71.37	23.42
Thirteenth..	2,568.75	53.71	5,566.41	8,188.87	5,768.33	2,344.84	1.25	74.45
Totals..	\$14,439.21	\$6,848.65	\$31,364.08	\$52,631.97	\$28,921.91	\$17,006.88	\$5,658.82	\$1,064.36

WARD SPRINKLING FUNDS

Special Assessment per Front Foot

REVENUE.

EXPENSE.

WARD	Street Sprinkling	Surplus or Deficit	Total	Balance from Last Year	Assessments of 1908	Penalties on Delinquent Assessments Collected
First.....	\$8,015.19	\$921.56	\$8,936.75	\$933.62	\$7,955.81	\$47.32
Second.....	9,320.68	2,867.21	12,187.89	2,552.17	9,592.20	43.52
Third.....	18,008.64	1,702.48	19,711.12	1,097.95	18,421.52	191.65
Fourth.....	19,371.00	11,021.43	30,392.43	7,148.80	23,154.17	89.46
Fifth.....	14,647.58	12,328.59	26,976.17	10,839.12	16,269.05	68.00
Sixth.....	5,631.81	728.22	6,360.03	471.60	5,838.67	49.76
Seventh.....	9,812.52	4,110.20	13,922.72	3,383.22	10,443.47	96.03
Eighth.....	24,171.15	4,150.90	28,322.05	3,869.38	24,240.83	211.84
Ninth.....	10,766.00	2,844.38	13,610.38	3,429.48	10,091.02	89.88
Tenth.....	5,170.96	2,365.92	7,536.88	1,515.71	5,977.50	43.67
Eleventh.....	8,622.56	3,263.69	11,886.25	2,551.77	9,286.76	47.72
Twelfth.....	2,176.20	919.27	3,095.47	477.26	2,601.01	17.20
Thirteenth.....	5,767.97	3,148.58	8,916.55	2,836.13	6,027.80	52.62
Totals.....	\$141,482.26	\$50,372.43	\$191,854.69	\$40,906.21	\$149,899.81	\$1,048.67

SCHOOL

HOW

A tax not to exceed 7 mills shall be levied upon all taxable property schools of the City of Minneapolis, together with the local 1 mill tax,

EXPENSE.

Salaries:		
Official and business management	\$16,275.25	
Teachers	1,155,637.12	
Janitors	97,288.76	
		\$1,269,201.13
Apparatus		7,757.70
Insurance		1,974.20
Incidentals		6,988.13
Rent		630.00
Heat		42,172.94
Light		3,508.91
Repairs		44,467.28
Pure water		3,695.45
Interest		12,150.03
Furniture		1,332.98
Water rents		1,028.62
Water meters		1,039.50
Supplies	\$55,099.25	
Less sales of looms and tablets.....	529.90	
		54,569.35
Text-books	\$31,465.70	
Less sales of text-books	12,544.62	
		18,921.08
		<u>\$1,469,337.30</u>
Deficit from last year		\$36,193.73
Balance brought down		10,609.78
Transfer to surplus for cost of fixed properties acquired out of revenue during the year:		
East High school	\$74.95	
North High school	61.88	
West High school	76.59	
Bryn Mawr school	200.00	
Grant school	560.00	
Hamilton school	550.00	
Harriet school	100.00	
Kenwood school	560.00	
Longfellow school	560.00	
Marcy school	567.89	
Pillsbury school	200.00	
Seven Oaks school	33.90	
Webster school	570.00	
Supply warehouse	6,854.35	
		10,969.56
		<u>\$57,773.07</u>

CITY OF MINNEAPOLIS.

71a

FUND

CREATED.

of the city sufficient to defray the current expenses of the public
also per capita of the current school fund.

REVENUE.

Real property taxes, levy of 1908.....	\$871,802.82	
Personal property taxes, levy of 1908.....	336,715.34	
		\$1,208,518.16
Mortgage registry tax		18,427.78
State aid for high schools.....	\$14,950.00	
State apportionment	213,375.17	
		228,325.17
Fines	\$510.25	
Tuition	579.49	
Miscellaneous	1,695.80	
Rents	670.87	
		3,456.41
Balance, being excess of expense over revenue for year		10,609.78

\$1,469,337.30

Sale of land at 38th street and Park avenue.....	\$3,000.00	
Sale of lot 9, Aud. Sub. No. 23.....	560.00	
Sale of old warehouse building	175.00	
		\$3,735.00
Deficit carried forward to next year.....		54,038.07

\$57,773.07

LIBRARY

HOW

Chapter 289, Laws of 1907. Section 2. There may be annually of this state, having a population of fifty thousand inhabitants or over, by special act of the Legislature, a tax of not to exceed one mill property has been assessed and determined for the purposes of general

EXPENSE.

Salaries	\$37,463.34	
Janitors	7,922.17	
Incidentals	2,380.10	
Supplies	3,371.00	
Fuel	3,308.76	
Light	2,005.29	
Periodicals	6,335.88	
Books	18,539.10	
Insurance	1,029.25	
Binding	1,852.75	
Bindery	4,060.35	
Rent	3,265.00	
Printing	402.97	
Water rentals	298.74	
Repairs	3,136.80	
Furniture	2,201.37	
Furnishings	357.09	
		\$97,927.96
Balance, being excess of revenue over expense for year		21,257.02
		<u>\$119,184.99</u>

Transfer to surplus for cost of fixed properties acquired out of revenue during the year	\$5,755.79
Balance carried forward to next year	33,445.50
	<u>\$39,201.29</u>

FUND**CREATED.**

levied by, or for the benefit of any public library board in any city whether such board was created by and under the General Laws or upon each dollar of the property in such city, as the value of such taxation.

REVENUE.

Real property taxes, levy of 1908.....	\$79,946.98	
Personal property taxes, levy of 1908.....	80,877.83	
	<u>\$110,824.81</u>	
Mortgage registry tax	1,654.49	\$112,479.30
Fines	\$5,492.01	
Book rentals	626.00	
Miscellaneous	<u>587.68</u>	6,705.69

\$119,184.99

Balance brought down	\$21,257.03
Balance at credit of fund January 1, 1909.....	17,944.26

\$39,201.29

CITY PARK

HOW

A tax not to exceed 1 mill shall be levied upon all taxable property public park system of the city for the next fiscal year.

EXPENSE.

Maintenance of parks and parkways.....	\$72,708.97
Interest on bonds	34,985.00
Music	10,697.10
Salaries	9,500.00
General expense account	6,357.87
Administration expense	6,340.78
Street forestry	4,741.84
Repairs of tools	4,145.13
Care of animals	1,502.86
Lake Calhoun boats	88.78
Lake of the Isles refectory	33.62
Loring Park refectory	20.25
Camden Park refectory	19.50
Private work	2.27
Tools and personal property	5,674.48
Floriculture	668.85
Balance, being excess of revenue over expense.....	347,841.26

\$505,322.56

Transfer to surplus for cost of fixed properties paid for out of revenue during the year.....	\$48,334.34
Donation by city available only for permanent improvements..	203,638.00
Donation by Mr. and Mrs. C. C. Weber—Camden Park.....	30,000.00
Park certificates paid	61,997.23
Balance, current revenue increase	3,871.69
	<hr/>
	\$247,841.26
	<hr/>

Revenue balance carried forward to next year.....	\$50,603.31
Total	<hr/>
	\$50,603.31
	<hr/>

FUND

CREATED.

of the city sufficient to defray the current expense of maintaining the

REVENUE.

Real property taxes, levy of 1908.....	\$126,899.97	
Personal property taxes, levy of 1908.....	49,012.42	
Special assessments for parks	63,744.60	
Special assessments for tree planting	2,874.50	
Penalties on delinquent special assessments collected	335.07	
Mortgage registry fees	2,645.77	
Municipal court fines	162.00	
Total revenue from taxation.....		\$245,674.33
City of Minneapolis, proceeds of park bonds sold, the principal and interest of which are payable by the city.....		203,638.00
Mr. and Mrs. C. C. Weber, swimming pools, baths and library.		30,000.00
Lake Harriet boats		6,025.74
Lake Calhoun baths		1,472.30
Powderhorn Park refectory		27.75
Lake Harriet refectory		7,790.55
Minnehaha refectory		7,855.43
Park teams.....		1,070.39
Nursery		1,694.25
Supplies		73.82
		<u>\$505,322.56</u>
Balance brought down		\$347,841.26
		<u>\$347,841.26</u>
Revenue increase, 1909	\$3,871.69	
Revenue, balance from last year.....	46,731.62	
Total		<u>\$50,603.31</u>

THE DEPARTMENT OF CHARITIES

HOW

Chapter No. 122, Special Laws of the State of Minnesota, session 1891.
city hospital and workhouse

EXPENSE.

Poor department	\$21,832.18
City hospital	76,492.10
Hopewell hospital	4,662.40
Workhouse	23,249.64
Balance, being excess of revenue over expense.....	53,027.89

	<u>\$178,754.21</u>
Transfer to surplus for cost of fixed properties acquired and paid for out of revenue	\$7,682.88
Transfer to surplus for amount of cash donation by city for permanent improvements	30,000.00
Transfer to capital surplus, amount of contingent or working funds heretofore carried in revenue and expense account....	425.00
Balance carried to next year.....	21,526.92
	<u>\$59,634.80</u>

AND CORRECTIONS FUND

CREATED.

Having charge of the management and control of the poor department,
of the City of Minneapolis.

REVENUE.

Real property taxes, levy of 1908.....	\$96,443.97	
Personal property taxes, levy of 1908.....	37,249.44	
Mortgage registry fees	2,019.05	
Total revenue from taxation.....		\$135,712.46
Poor department, refunds for board, transportation, etc.	\$159.15	
Workhouse:		
Sales of brick	5,558.77	
Sales of plants and flowers	540.71	
Sales of bread, meat and vegetables.....	104.95	
Board of Hennepin County prisoners.....	1,260.02	
City hospital, refunds on pay-rolls.....	6.87	
Workhouse, sundry cash receipts.....	444.63	
City hospital, sundry cash receipts.....	4,966.85	
		13,041.75
Hopewell hospital, donation by City Council for addition. (See resolution Oct. 8, 1909).....	\$10,000.00	
Workhouse, donation by City Council for a new cell block. (See resolution Oct. 8, 1909).....	20,000.00	
		30,000.00
		<u>\$178,754.21</u>
Balance brought down	\$53,027.89	
Amount at credit of fund January 1, 1909.....	6,606.91	
		<u>\$59,634.80</u>

POLICE PENSION FUND

HOW

A tax not to exceed 1-10 of a mill shall be levied upon all taxable

EXPENSE.

Amount paid over to Minneapolis Police Relief Association....	\$6,109.80
Balance, being excess of revenue over expense for year.....	2,813.99
	<u>\$8,923.79</u>
Balance carried forward to next year.....	\$3,505.40
	<u>\$3,505.40</u>

FIREMEN'S RELIEF FUND

HOW

A tax of 1-10 of a mill shall be levied each

EXPENSE.

Amount paid over to Minneapolis Fire Department Relief Association	\$12,248.96
Balance, being excess of revenue over expense for year.....	5,606.85
	<u>\$17,855.81</u>
Balance carried forward to next year.....	\$6,548.36
	<u>\$6,548.36</u>

REVENUE AND EXPENSE ACCOUNT

CREATED.

property of the city sufficient to meet the needs of the pension board.

REVENUE.

Real property taxes, levy of 1908.....	\$6,345.00	
Personal property taxes, levy of 1908.....	2,450.62	
		<u>\$8,795.62</u>
Mortgage registry tax collected in 1909.....		128.17
		<u>\$8,923.79</u>
		<u><u>\$8,923.79</u></u>
Balance brought down		2,813.99
Balance at credit of fund January 1, 1909.....		691.41
		<u>\$3,505.40</u>
		<u><u>\$3,505.40</u></u>

REVENUE AND EXPENSE ACCOUNT

CREATED.

year upon all taxable property of the city.

REVENUE.

Real property taxes, levy of 1908.....	\$12,690.00	
Personal property taxes, levy of 1908.....	4,901.24	
		<u>\$17,591.24</u>
Mortgage registry taxes collected in 1909.....		264.57
		<u>\$17,855.81</u>
		<u><u>\$17,855.81</u></u>
Balance brought down		\$5,606.85
Balance at credit of fund January 1, 1909.....		941.51
		<u>\$6,548.36</u>
		<u><u>\$6,548.36</u></u>

PARK CERTIFICATE FUND**EXPENSE.**

Balance carried forward to next year.....	\$1,738.65
	<u>\$1,738.65</u>

CEMETERY PUR

Transfer to surplus for certificates paid during year.....	\$2,666.66
Interest	183.34
Balance carried forward to next year.....	762.93
	<u>\$3,562.93</u>

ARMORY FUND REVENUE**EXPENSE.**

Transfer to surplus for cost of fixed properties acquired out of revenue during year	\$5,880.50
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	<u>\$5,880.50</u>
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REVENUE AND EXPENSE ACCOUNT

REVENUE.

Balance at credit of fund January 1, 1909.....	\$1,738.65
	<u>\$1,738.65</u>

CHASE FUND

Real property taxes, levy of 1908.....	\$3,532.00	
Personal property taxes, levy of 1908.....	980.25	
		<u>\$3,518.25</u>
Mortgage registry tax collected in 1909.....		44.68
		<u>\$3,562.93</u>

AND EXPENSE ACCOUNT

REVENUE.

From State of Minnesota for maintenance and equipment of Armory	\$1,500.00
For use of Armory for dance	75.00
For use of Armory by sundry parties	180.00
For use of Armory by Sixth Church of Christ.....	645.50
For use of Armory for Hardware convention	600.00
For use of Armory for Automobile Show	2,300.00
For use of Armory for Cement convention	600.00
	<u>\$5,880.50</u>

STREET OPEN-

HOW

By special assessments on property benefited by the opening of
ent Improvement Fund as per resolution passed by City Council Oct.

EXPENSE.

Street opening awards	\$10,946.00
Balance, being excess of revenue over expense for year.....	4,034.63
	<u>\$14,980.63</u>

Transfer for old warrants and sundry creditors formerly car- ried in permanent improvement fund.....	\$6,618.20
	<u>\$6,618.20</u>

ING FUND

CREATED.

streets and alleys and an appropriation of \$10,000.00 from the Permanent fund, 1908.

REVENUE.

Special assessments	\$4,924.08
Penalties	56.55
Transfer from permanent improvement fund.....	10,000.00
	<u>\$14,980.63</u>
Balance brought down	\$4,034.63
Transfer for revenue formerly carried in permanent improvement fund	708.03
Deficit carried forward to next year.....	1,875.54
	<u>\$6,618.20</u>

APPROPRIATION STATEMENT

DECEMBER 31, 1909

APPROPRIATIONS.

Resolved by the City Council of the City of Minneapolis, That the following amounts be and are hereby fixed and determined as the maximum amounts to be expended by the several departments of the City of Minneapolis for the fiscal year 1909 on account of the Current Expense Fund.

And be it further resolved, That no portion of any amount herein specified shall be diverted to any other purpose than that designated in this resolution.

Current Expense Fund	Overdraft 1908	Appropriations	Expended During Year Including Liabilities Dec. 31, 1909	Over or Under Expended
Bethany Home.....		\$3,000.00	\$3,000.00	
Board of Armory Commissioners.....	\$287.66	6,500.00	6,803.87	\$591.33
City Assessor.....	108.83	19,000.00	20,454.51	1,583.34
City Attorney.....		23,280.00	24,478.89	1,198.89
City Clerk.....	423.80	12,480.00	10,356.68	1,699.82
City Comptroller.....	273.56	23,400.00	22,970.63	155.81
City Engineer.....	2,201.62	45,000.00	44,850.97	2,052.59
City Hall.....	2,142.94	50,110.00	47,967.06	
City Treasurer.....	97.26	15,000.00	14,903.40	.66
City Weigher.....	194.23	1,460.00	1,272.80	7.03
Election Expense.....			55.71	55.71
Fire Department.....	35,798.19	480,500.00	486,498.13	41,796.32
Gerber Baths.....		4,000.00	5,342.27	1,342.27
Health Department.....	11,713.70	102,171.00	106,069.86	15,612.56
Inspector of Buildings.....		23,085.00	23,849.05	764.05
Mayor and Council.....	7,257.99	73,700.00	67,495.09	1,053.08
Mayor's Emergency.....		5,000.00	5,000.00	
Minneapolis Art Commission.....		50.00		50.00
Minneapolis Bar Association.....		600.00	600.00	
Minneapolis Humane Society.....		5,000.00	5,000.00	
Municipal Court.....	250.26	25,000.00	24,859.35	109.61
Police Department.....	1,052.20	349,860.00	349,894.52	1,086.72
Roads and Bridges.....		3,620.00	4,320.46	700.46
Sealer of Weights and Measures.....		2,400.00	2,352.91	65.09
Street Lighting.....		266,350.00	281,053.54	14,703.54
Street Opening Expense.....		1,500.00	723.00	
Unclassified Fund.....	861.57	10,000.00	9,245.94	107.51
Totals.....	\$62,663.81	\$1,552,066.00	\$1,569,398.44	\$79,996.25

APPROPRIATIONS

Resolved by the City Council of the City of Minneapolis, That the following amounts be and are hereby fixed and determined as the maximum amounts to be expended during the fiscal year 1909, for permanent improvements.

And be it further resolved, That no portion of any amount herein specified shall be diverted to any other purpose than that designated in this resolution.

Permanent Improvement Fund	Appropriations	Expended During Year Including Liabilities Dec. 31, 1909	Over or Under Expended
City's portion for new sewers	\$62,000.00	\$62,000.00	
City's portion for new paving	95,000.00	95,000.00	
City's portion for new curb and gutter	9,200.00	9,200.00	
Paving repairs	5,000.00	10,501.08	\$5,501.08
Sewer repairs	35,000.00	43,861.00	8,861.00
Curb and gutter repairs	5,000.00	3,591.28	1,408.72
Bridge repairs	27,500.00	16,788.87	10,711.13
Sidewalk inspection	6,250.00	6,200.49	49.51
Sidewalk intersections and boulevards	7,000.00	8,849.77	1,849.77
Salaries, Inspectors S. & W. H. connections	6,500.00	9,452.21	2,952.21
Steam Fire engine	1,095.00		1,095.00
Additional equipment at garbage transfer station	3,144.00	2,647.07	496.93
Crematory improvement	4,000.00	4,986.45	986.45
Quarantine hospital improvements	1,000.00	875.23	124.77
Remodeling North Side Police Station	7,000.00	9,126.23	2,126.23
Patrol automobile	2,500.00	2,500.00	
Ten patrol boxes and installation	1,150.00	1,000.00	150.00
Four safes	300.00	298.00	2.00
Two motor cycles	450.00	900.00	450.00
One horse	300.00		300.00
Painting 2nd, 3rd and 5th precinct police stas	300.00	291.00	9.00
Good roads	20,000.00	15,490.80	4,509.20
Street opening awards	10,000.00	10,000.00	
Gerber baths	8,000.00	7,776.26	223.74
Luverne av bridge over Minnehaha creek		8.65	8.65
Central av drain		247.68	247.68
New Engine House No. 1		*5,588.05	5,588.05
Fire department veterinary hospital		*5,264.45	5,264.45
Conduit inspection		1,252.00	1,252.00
Automobile maintenance		769.38	769.38
Auditor's descriptions		1,277.00	1,277.00
Personal injuries		511.50	511.50
Revolving Fund assessments refunded		505.57	505.57
P. I. R. Interest refunded		29.29	29.29
Old excess refunded		16.30	16.30
Electric meter tester		90.28	90.28
Totals	\$317,689.00	\$336,895.89	\$19,206.89

*Expended out of balances left from former appropriations.

TAX LEVY AND APPROPRIATIONS

FOR FISCAL YEAR 1910

TAX LEVY AND APPROPRIATIONS.

1909 for 1910.

TAX LEVY.

By an act of the Legislature of the State of Minnesota there is created in and for the County of Hennepin a Board of Tax Levy which is composed of the following officers, who are ex-officio members of said Board, to-wit:

Chairman of Board of County Commissioners.

County Auditor.

President of Board of Education of City of Minneapolis.

President of Board of Park Commissioners.

Chairman of Committee on Ways and Means, City Council.

Comptroller of City of Minneapolis.

Mayor of City of Minneapolis.

The law provides that said Board shall meet at the office of the County Auditor on the second Monday in September, in each year, and shall fix the maximum rate of taxation for the various county and city purposes, and the City Council, together with the various boards, may afterwards fix the rate in any sum that shall not exceed the maximum as fixed by the Board of Tax Levy.

The Board of Tax Levy, as above constituted, met at the office of the County Auditor of Hennepin County, September 13, 1909, and adjourned from time to time until October 5, 1909 at which time the maximum rate of taxation on each dollar of the taxable property of the City of Minneapolis for all city purposes was fixed and determined by the adoption of the following resolutions, which were duly certified to the City Council and respective Boards by the County Auditor.

From Hugh R. Scott, County Auditor to City Council.

Certified copies of resolutions as follows:

Resolved that the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis be fixed at the following rates for each and all purposes named below for which the City Council of the City of Minneapolis is authorized to levy taxes for the year 1909, to-wit:

For Current Expense Fund, (6.00) six mills.

For Permanent Improvement Fund, (1.62) one and sixty-two one-hundredths mills.

For Sinking Fund, (1.00) one mill.

For Interest on Bonded Debt, (2.82) two and eighty-two one-hundredths mills.

For Good Roads Fund (.47) forty-seven one-hundredths mills.

Resolved that the following rates be fixed as the maximum rates of taxation on each dollar of the valuation of all taxable property of each of the wards as specified below, for which the City Council of the City of Minneapolis is authorized to levy taxes for Street Funds in the several wards of said city for the year 1909.

First Ward, (2.50) two and one-half mills.

Second Ward, (1.70) one and seven-tenths mills.

Third Ward, (2.50) two and one-half mills.

Fourth Ward (1.15) one and fifteen one-hundredths mills.

Fifth Ward, (1.25) one and one-quarter mills.

Sixth Ward, (2.00) two mills.
Seventh Ward, (2.50) two and one-half mills.
Eighth Ward, (1.75) one and three-quarter mills.
Ninth Ward, (2.50) two and one-half mills.
Tenth Ward, (2.50) two and one-half mills.
Eleventh Ward, (2.50) two and one-half mills.
Twelfth Ward, (2.50) two and one-half mills.
Thirteenth Ward, (2.50) two and one-half mills.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis for which the City Council of the City of Minneapolis is authorized to levy taxes, for the purpose of a Firemen's Relief Fund, as provided for by law, be fixed at (.10) ten one-hundredths mills for the year 1909.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis for which the City Council of the City of Minneapolis is authorized to levy taxes for the purpose of purchasing Maple Hill Cemetery (Park Certificate Fund), as provided for by law, be fixed at (.01) one one-hundredths mills for the year 1909.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis for which the City Council of the City of Minneapolis is authorized to levy taxes for the purpose of a Police Pension Fund, as provided for by law, be fixed at (.08) eight one-hundredths mills for the year 1909.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis be fixed at (1.20) one and twenty one-hundredths mills for all purposes for which the Department of Charities and Corrections of said City is authorized to levy taxes for the year 1909.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis for which the City Council of the City of Minneapolis is authorized to levy taxes for the purpose of completing the city side of the new court house and city hall building, as provided for by law, be fixed at (.20) twenty one-hundredths mills for the year 1909.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the city of Minneapolis for which the City Council of the City of Minneapolis is authorized to levy taxes, for the purpose of a Teachers' Pension Fund, as provided for by law, be fixed at (.10) ten one-hundredths mills for the year 1909.

From Hugh R. Scott, County Auditor, to the respective Boards:

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis, be fixed at (1.00) one mill for all purposes for which the Board of Park Commissioners of said City is authorized to levy taxes for the year 1909.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the city of Minneapolis, be fixed at (.70) seventy one-hundredths mills for all purposes for which the Library Board of said City is authorized to levy taxes for the year 1909.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis, be fixed at (7.00) seven mills for all purposes for which the Board of Education of said City is authorized to levy taxes for the year 1909.

The maximum rates as named in the foregoing resolutions were accepted by the several bodies and taxes were levied in accordance therewith. The total as compared with that for 1901, 1902, 1903, 1904, 1905, 1906, 1907, 1908, and 1909 appears in the following table.

CITY OF MINNEAPOLIS.

84a-1

	1901 mills	1902 mills	1903 mills	1904 mills	1905 mills	1906 mills	1907 mills	1908 mills	1909 mills
State.....	1.60	1.30	1.50	1.50	1.80	1.55	2.25	2.10	1.57
State school and university	1.23	1.23	1.23	1.23	1.23	1.23	1.23	1.23	1.23
County.....	2.92	2.30	2.75	2.47	2.63	2.23	2.80	2.58	2.80
City—current expense fund	5.55	4.25	5.08	5.05	5.94	4.90	5.90	5.80	6.00
Interest fund.....	3.08	2.70	2.75	2.76	2.65	2.19	2.29	2.39	2.82
Permanent improv'm't fund	1.50	1.55	2.25	2.18	2.00	2.16	2.34	1.75	1.62
Sinking fund.....	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
City side Court House and City Hall.....	.63	.50	.50	.24	.35	.30	.29	.24	.20
Police Pension fund.....					.05	.02	.04	.05	.08
Park Certificate fund.....					.10	.04		.02	.01
School fund.....	7.59	6.50	7.00	7.30	7.50	6.80	7.48	6.87	8.00
Park fund.....	1.00	1.00	1.00	.97	1.00	.97	1.00	1.00	1.00
Library fund.....	.50	.47	.50	.48	.50	.44	.60	.63	.70
Charities and corrections fund.....	1.30	1.10	1.29	1.12	.100	.74	.78	.76	1.20
Firemen's Relief Fund.....							.10	.10	.10
Teachers' Pension Fund.....									.10
Good roads Fund.....									.47
Totals.....	27.90	23.90	26.85	26.30	27.75	24.50	28.10	26.50	28.90

The following table shows the tax levy for the years 1901, 1902, 1903, 1904, 1905, 1906, 1907, 1908, and 1909 by wards, including the levy as shown in the foregoing table and the additional levy for each ward for street purposes.

Ward	1901 mills	1902 mills	1903 mills	1904 mills	1905 mills	1906 mills	1907 mills	1908 mills	1909 mills
First.....	30.40	26.15	29.35	28.70	30.25	27.00	30.60	29.00	31.40
Second.....	28.90	25.05	28.35	27.75	29.20	26.00	29.50	28.00	30.60
Third.....	29.90	26.15	29.10	28.45	30.00	26.75	30.60	29.00	31.40
Fourth.....	29.10	25.05	28.10	27.50	28.90	25.45	29.10	27.75	30.00
Fifth.....	29.10	24.90	28.35	27.50	28.95	25.35	29.10	27.75	30.15
Sixth.....	29.90	25.70	28.65	28.10	29.55	26.50	30.10	28.50	30.90
Seventh.....	30.40	26.40	29.35	28.70	30.25	27.00	30.60	29.00	31.40
Eighth.....	29.20	25.05	28.00	27.45	28.95	26.00	29.60	28.25	30.65
Ninth.....	30.40	26.15	29.35	28.70	30.25	27.00	30.60	29.00	31.40
Tenth.....	30.40	26.15	29.35	28.70	30.25	27.00	30.60	29.00	31.40
Eleventh.....	29.80	25.60	28.85	28.70	29.75	26.50	30.60	29.00	31.40
Twelfth.....	30.40	26.15	29.35	28.70	30.25	27.00	30.60	29.00	31.40
Thirteenth.....	30.40	26.40	29.35	28.70	30.25	27.00	30.60	29.00	31.40

The following table shows the tax levy for ward street purposes for the years 1901, 1902, 1903, 1904, 1905, 1906, 1907, 1908, and 1909.

Ward	1901 mills	1902 mills	1903 mills	1904 mills	1905 mills	1906 mills	1907 mills	1908 mills	1909 mills
First.....	2.50	2.25	2.50	2.40	2.50	2.50	2.50	2.50	2.50
Second.....	1.00	1.15	1.50	1.45	1.45	1.50	1.40	1.50	1.70
Third.....	2.00	2.25	2.25	2.15	2.25	2.25	2.50	2.50	2.50
Fourth.....	1.20	1.15	1.25	1.20	1.15	.95	1.00	1.25	1.10
Fifth.....	1.20	1.00	1.50	1.20	1.20	.85	1.00	1.25	1.25
Sixth.....	2.00	1.80	1.80	1.80	1.80	2.00	2.00	2.00	2.00
Seventh.....	2.50	2.50	2.50	2.40	2.50	2.50	2.50	2.50	2.50
Eighth.....	1.30	1.15	1.15	1.15	1.20	1.50	1.50	1.75	1.75
Ninth.....	2.50	2.25	2.50	2.40	2.50	2.50	2.50	2.50	2.50
Tenth.....	2.50	2.25	2.50	2.40	2.50	2.50	2.50	2.50	2.50
Eleventh.....	1.00	1.70	2.00	2.40	2.00	2.00	2.50	2.50	2.50
Twelfth.....	2.50	2.25	2.50	2.40	2.50	2.50	2.50	2.50	2.50
Thirteenth.....	2.50	2.50	2.50	2.40	2.50	2.50	2.50	2.50	2.50

RECAPITULATION OF TAXES.

The following is a recapitulation of total taxes levied in the City of Minneapolis in 1909—showing the amount for each fund, as per abstract of the County Auditor, including grain tax.

State, 1.57 mills	\$281,717.47
State school and university, 1.23 mills	220,708.56
County revenue, 2.80 mills	502,426.03
Current expense, 6.00 mills	1,076,627.26
Interest on bonded debt, 2.82 mills	506,014.79
Permanent improvement fund, 1.62 mills	290,689.36
Sinking fund, 1 mill	179,437.88
Park board, 1 mill	179,437.88
Library board, .70 mills	125,606.52
Charities and corrections, 1.20 mills	215,325.44
City side, Court House and City Hall, .20 mills	35,887.57
Maple Hill cemetery purchase, .01 mills	1,794.38
Firemen's relief fund, .10 mills	17,943.79
Police pension fund, .08 mills	14,355.02
Teachers' pension fund, .10 mills	17,943.79
Good roads fund, .47 mills	84,335.80
Streets	292,466.05
Schools, 1 mill	179,437.88
Schools (general), 7 mills	1,256,065.10
Total levy	\$5,478,220.57

The following is a recapitulation of total taxes assessed in the City of Minneapolis in 1909, showing the amount for each fund, as per abstract of the County Auditor:

Interest on revolving fund	\$48,227.12
Curb and gutter	140,337.78
Pavement	285,977.71
Sewer	53,635.53
Street opening	11,394.00
Water main	87,560.46
Sewer and water house connections	3,102.55
Parks	128,839.88
Tree planting	20.00
Curb and gutter (park)	13.08
Macadamized road (park)	442.15
Street sprinkling	155,624.17
Sidewalk construction	86,384.81
Sidewalk repair	7,034.02
Total assessments	1,008,593.24
Total levy and assessments	\$6,486,813.81

NOTE.—Both the levy and assessments made in 1909 are due and payable on the first Monday in January, 1910, and the proceeds are available for 1910 expenditures.

The amounts for the several ward funds is shown in the following table:

Ward	Street Levy	Sprinkling Assessment	Sidewalk Construction Assessment	Sidewalk Repair Assessment
First.....	\$13,599.13	\$8,447.98	\$3,150.75	\$539.89
Second.....	22,482.09	9,736.33	4,627.36	636.64
Third.....	30,941.34	21,325.36	28,883.91	1,198.20
Fourth.....	66,233.17	22,497.44	1,749.60	1,672.54
Fifth.....	44,494.52	13,817.19	539.36	942.13
Sixth.....	11,554.24	5,859.52	944.70	549.24
Seventh.....	10,493.11	10,614.31	2,824.68	187.94
Eighth.....	32,361.00	24,604.81	2,754.47	465.63
Ninth.....	14,076.29	11,130.68	7,518.69	557.24
Tenth.....	14,308.74	6,642.78	15,039.72	49.93
Eleventh.....	9,193.79	9,268.71		120.41
Twelfth.....	8,605.70	3,948.66	9,845.21	69.01
Thirteenth.....	14,122.93	7,730.40	8,506.36	45.42
Totals.....	\$292,466.05	\$155,624.17	\$86,384.81	\$7,034.02

The following table shows the amount of grain tax for the various funds included in the foregoing tables. Also the wards in which this tax is levied.

	Rate Mills	Amount
State.....	1.57	\$583.87
State school and university.....	1.23	457.42
County revenue.....	2.80	1,041.28
Current expense.....	6.00	2,231.33
Interest on bonded debt.....	2.82	1,048.71
Permanent improvement fund.....	1.62	602.46
Sinking fund.....	1.00	371.89
Park board.....	1.00	371.89
Library board.....	.70	260.32
Charities and corrections.....	1.20	446.27
City side, Court House and City Hall.....	.20	74.38
Maple Hill cemetery purchase.....	.01	3.72
Firemens' Relief fund.....	.10	37.19
Police Pension fund.....	.08	29.75
Teachers' Pension fund.....	.10	37.19
Good Roads fund.....	.47	174.79
Schools.....	1.00	371.89
Schools (general).....	7.00	2,603.20
First Ward street fund.....	2.50	\$200.25
Second Ward street fund.....	1.70	236.36
Third Ward street fund.....	2.50	48.72
Fifth Ward street fund.....	1.25	76.81
Seventh Ward street fund.....	2.50	20.63
Ninth Ward street fund.....	2.50	49.88
Tenth Ward street fund.....	2.50	41.11
Twelfth Ward street fund.....	2.50	67.91
		741.67
Total.....		\$11,489.22

COMPTROLLER'S REPORT

Ward	Valuation Basis	Rate Mills	Total Tax
First.....	\$80,101.00	31.40	\$2,515.17
Second.....	139,038.00	30.60	4,254.56
Third.....	19,488.00	31.40	611.93
Fifth.....	61,450.00	30.15	1,852.72
Seventh.....	8,250.00	31.40	259.03
Ninth.....	19,950.00	31.40	626.44
Tenth.....	16,445.00	31.40	516.36
Twelfth.....	27,166.00	31.40	853.01
Totals.....	\$371,888.00	.....	\$11,489.22

APPROPRIATIONS.

RESOLUTION.

(By Alderman De Laittre.)

Fixing the maximum amounts to be expended for maintaining the various departments of the city for the fiscal year 1910, on account of the Current Expense Fund.

Resolved by the City Council of the City of Minneapolis:

That the following amounts be and are hereby fixed and determined as the maximum amounts to be expended by the several departments of the City of Minneapolis for the fiscal year 1910, on account of the Current Expense Fund.

And be it Further Resolved, That no portion of any amount herein specified shall be diverted to any other purpose than that designated in this resolution.

Appropriations for 1910, Current Expense Fund:

City Attorney.
Salaries and expenses.... \$23,280.00

Sealer of Weights and Measures.
Salaries and expenses.... 2,400.00

Municipal Court.
Salaries and expenses.... 25,750.00

Fire Department.
Salaries and expenses.... 500,000.00

Inspector of Building.
Salaries and expenses.... 25,630.00

Street Lighting Department.
Salaries and expenses.... 300,000.00

Police Department.
Salaries and expenses.... 360,000.00

City Assessor.
Salaries and expenses.... 30,000.00

City Treasurer.
Salaries and expenses.... 15,000.00

Board of Armory Commissioners.
Salaries and expenses.... 6,500.00

Health Department.
Salaries and expenses.... 104,278.70

City Clerk.
Salaries and expenses.... 11,000.00

Mayor and Council.
Salaries and expenses.... 67,000.00

Roads and Bridges.
Salaries and expenses.... 4,460.00

City Weigher.
Salaries and expenses.... 1,210.00

City Hall.
Salaries and expenses.... 45,538.00

Comptroller.

Salaries and expenses.... 23,400.00

City Engineer.

Salaries and expenses.... 44,800.00

Election Expense.

Salaries and expenses.... 16,000.00

Special Appropriations.

Unclassified fund 10,000.00
Mayor's emergency fund. 5,000.00
Bethany Home 3,000.00
Street opening expense.. 1,000.00
Minneapolis Bar Association 600.00
Minneapolis Art Commission 50.00
Minneapolis Humane Society 4,350.00
Gerber baths 3,000.00

Total \$1,633,246.70
P. & O. E.

Passed October 8th, 1909.

PLATT B. WALKER,
Vice President of the Council.

Approved October 15th, 1909.

J. C. HAYNES,
Mayor.

Attest:

HENRY N. KNOTT,
City Clerk.

RESOLUTION.

(By Alderman De Laittre.)

Fixing the maximum amounts to be expended during the fiscal year 1910 for permanent improvements. Resolved by the City Council of the City of Minneapolis:

That the following amounts be and are hereby fixed and determined as the maximum amounts to be expended during the fiscal year 1910, by the City of Minneapolis, for permanent improvements.

And be it Further Resolved, That no portion of any amount herein specified shall be diverted to any other purpose than that designated in this resolution.

PERMANENT IMPROVEMENT FUND.

Police Department.

To finish remodeling North Side station \$3,500.00
Patrol automobile for Third Precinct 3,500.00
Signal service 8,650.00

Health Department.

16 new garbage boxes.... 850.00
Extending steel runway at crematory with necessary foundations..... 1,600.00

COMPTROLLER'S REPORT

City Engineer's Department.

City's portion for new sewers	63,000.00
City's portion for new paving	105,000.00
City's portion for new curbing	11,000.00
Paving repairs	6,000.00
Sewer repairs	40,000.00
Curb and gutter repairs..	5,000.00
Bridge repairs	15,000.00
Sidewalk inspection.....	6,250.00
Sidewalk intersections and boulevards	7,000.00
Salaries of inspectors, sewer, water and house connections	6,500.00
Street signs	5,000.00

Construction of retaining wall and sidewalk on approach to 3d and 4th street north bridge and for sidewalk on north approach (south side) of Western ave. bridge.. 2,000.00

Total\$289,850.00

E. & O. E.

Passed October 8th, 1909.

PLATT B. WALKER,

Vice President of the Council.

Approved October 15th, 1909.

J. C. HAYNES,

Mayor.

Attest:

HENRY N. KNOTT,

City Clerk.

ANNUAL REPORT

CITY TREASURER

1909

CITY TREASURER'S DEPARTMENT

C. A. BLOOMQUIST,
Treasurer

HARRY C. BROWN,
Assistant

FRANK L. GOWEN,
Cashier

NELS J. NELSON,
Water Works Cashier

HARRY S. TOTTON,
Bookkeeper

CARL B. ANDERSON,
Check Writer

TREASURER'S REPORT.

ANNUAL REPORT, CITY TREASURER, 1909.

FUND	CREDIT BALANCE DEC. 31, 1908	1909 RECEIPTS	RECEIPTS AND BALANCES	1909 DISBURSE- MENTS	CREDIT BALANCE DEC. 31, 1909
Current expense.....	\$19,316.32	\$1,590,436.62	\$1,609,752.94	\$1,567,857.67	\$41,895.27
Interest.....	16,497.28	435,403.28	451,900.56	592,197.50	*140,286.94
Permanent improvement.....	356,582.83	398,760.33	725,343.16	477,659.75	247,683.41
Water works.....	265,703.34	472,836.73	738,540.07	374,067.85	364,472.19
Permanent improvement revolving.....	*32,532.27	905,528.90	872,996.63	770,902.91	102,093.62
Sinking fund.....	61,611.20	220,757.69	282,368.89	211,651.74	70,717.15
Bicycle paths.....	152.97	351.50	504.47	411.75	92.72
Court house and city hall certificates.....	58,672.35	42,615.35	101,290.70	66,312.50	34,978.20
**Board of sinking fund commissioners.....	27,878.43	447,041.75	474,920.18	427,171.89	47,748.29
**County treasurer advances.....	1.41	5,000,561.03	5,000,562.44	5,000,562.44	1,147.13
Park certificates.....	1,109.15	37.98	1,147.13	1,147.13	2,569.81
Police pension.....	4,244.52	8,679.61	12,924.13	10,354.32	50,000.00
Water works filtration.....	50,000.00	.....	50,000.00	.....	.....
General fund excess.....	4,645.90	87.09	22,046.10	87.09	18,994.86
Firemen's relief.....	251,925.00	17,400.20	509,608.60	268,730.69	240,877.81
Sewer tunnel bond.....	.....	257,682.50	103,531.00	55,096.03	48,434.97
M. F. D. bond.....	.....	103,531.00	69,062.62	51,098.68	17,963.84
Sundry bond.....	.....	69,062.62	118,773.85	91,200.00	27,573.85
Voting machine bond.....	.....	118,773.85	15,260.41	10.92	15,240.49
Street opening.....	.....	15,260.41	3,402.04	2,800.00	602.04
Cemetery purchase.....	.....	3,402.04	474,840.50	321,647.00	153,193.50
**Coupon fund.....	2,250.39	474,840.50	16,475.41	12,835.97	3,539.44
First ward street.....	*462.87	14,225.02	16,475.41	17,863.79	2,708.50
Second ward street.....	*4,113.10	21,036.16	20,572.29	29,007.52	*685.45
Third ward street.....	2,078.72	32,436.17	28,322.07	67,758.47	14,854.28
Fourth ward street.....	8,656.92	80,534.03	82,612.75	48,075.78	7,023.55
Fifth ward street.....	154.78	46,442.41	55,099.33	9,937.08	1,480.02
Sixth ward street.....	414.00	11,262.30	11,417.08	9,515.77	1,062.98
Seventh ward street.....	639.74	10,164.75	10,578.75	28,740.20	2,879.90
Eighth ward street.....	137.67	30,980.36	31,620.10	16,006.96	*495.39
Ninth ward street.....	65.74	15,373.90	15,511.57	13,871.20	2,860.05
Tenth ward street.....	*518.06	16,665.51	16,731.25	8,556.19	1,663.08
Eleventh ward street.....	2,691.11	10,737.33	10,219.27	12,213.08	*1,471.40
Twelfth ward street.....	*506.56	8,050.57	10,741.98	12,100.50	2,463.26
Thirteenth ward street.....	.....	15,070.32	14,463.76	.....	.....

CITY OF MINNEAPOLIS.

ANNUAL REPORT, CITY TREASURER, 1909.

FUNDS	CREDIT BALANCE DEC. 31, 1908	1909 RECEIPTS	RECEIPTS AND BALANCES	1909 DISBURSE- MENTS	CREDIT BALANCE DEC. 31, 1909
First ward sprinkling	\$349.77	\$8,478.71	\$8,828.48	\$8,468.88	\$359.60
Second ward sprinkling	1,379.70	10,434.60	11,814.30	10,444.56	1,369.74
Third ward sprinkling	*473.19	20,133.98	19,660.79	19,215.03	445.76
Fourth ward sprinkling	5,337.50	25,690.90	31,028.40	22,310.98	8,717.42
Fifth ward sprinkling	9,546.22	17,810.23	27,356.45	16,076.06	11,280.39
Sixth ward sprinkling	*197.11	6,292.30	6,095.19	6,062.53	32.66
Seventh ward sprinkling	1,104.68	11,214.42	12,319.10	10,487.57	1,831.53
Eighth ward sprinkling	2,463.77	26,046.57	28,510.34	25,425.78	3,084.56
Ninth ward sprinkling	1,671.14	10,872.81	12,543.95	11,255.56	1,288.39
Tenth ward sprinkling	600.40	6,464.53	7,064.93	5,677.07	1,387.86
Eleventh ward sprinkling	1,082.87	9,570.31	10,653.18	9,043.62	1,609.56
Twelfth ward sprinkling	2.11	2,989.33	2,991.44	2,526.95	464.49
Thirteenth ward sprinkling	2,131.01	6,320.17	8,451.18	5,967.39	2,483.79
Second ward sidewalk construction		943.63	943.63	410.49	533.14
Third ward sidewalk construction		2,497.44	2,497.44	1,006.17	1,491.27
Fourth ward sidewalk construction		11,921.80	11,921.80	4,007.58	7,914.22
Fifth ward sidewalk construction		3,551.11	3,551.11	1,498.26	2,052.85
Sixth ward sidewalk construction		930.50	930.50	613.15	317.35
Seventh ward sidewalk construction		579.03	579.03	33.60	545.43
Eighth ward sidewalk construction		1,900.73	1,900.73	1,114.08	786.65
Ninth ward sidewalk construction		2,364.72	2,364.72	1,004.68	1,360.04
Tenth ward sidewalk construction		3,951.06	3,951.06	1,422.14	2,528.92
Eleventh ward sidewalk construction		9,172.81	9,172.81	3,840.37	5,332.44
Twelfth ward sidewalk construction		243.85	243.85	232.78	11.07
Thirteenth ward sidewalk construction		1,451.37	1,451.37	617.52	833.85
First ward sidewalk repair		7,724.16	7,724.16	3,278.82	4,445.34
Second ward sidewalk repair		206.46	206.46	494.82	*4128.30
Third ward sidewalk repair		1,271.50	1,271.50	2,068.13	*901.58
Fourth ward sidewalk repair		5,115.34	5,115.34	8,195.33	*2710.09
Fifth ward sidewalk repair		2,544.01	2,544.01	3,455.33	*909.34
Sixth ward sidewalk repair		2,263.13	2,263.13	3,067.14	*804.36
Seventh ward sidewalk repair		1,416.57	1,416.57	1,522.50	*104.36
Eighth ward sidewalk repair		3,463.23	3,463.23	1,727.42	1,685.57
Ninth ward sidewalk repair		1,314.58	1,314.58	2,378.69	*1,064.11

ANNUAL REPORT, CITY TREASURER, 1909.

FUNDS	CREDIT BALANCE DEC. 31, 1908	1909 RECEIPTS	RECEIPTS AND BALANCES	1909 DISBURSE- MENTS	CREDIT BALANCE DEC. 31, 1909
Tenth ward sidewalk repair.		\$3,929.68	\$3,929.68	\$2,379.84	\$1,549.84
Eleventh ward sidewalk repair.		614.05	614.05	1,781.02	*1,146.97
Twelfth ward sidewalk repair.		1,490.72	1,490.72	733.94	756.78
Thirteenth ward sidewalk repair.		6,327.49	6,327.49	4,052.26	2,275.23
First ward sidewalk.		3,343.81	269.88	269.88	
Second ward sidewalk.	*\$3,073.93	601.99	739.59	739.59	
Third ward sidewalk.	137.60	1,363.12	3,975.71	3,975.71	
Fourth ward sidewalk.	2,610.59	238.04	1,447.45	1,447.45	
Fifth ward sidewalk.	1,209.41	1,906.49	1,844.37	1,844.37	
Sixth ward sidewalk.	*62.12	1,011.52	932.51	932.51	
Seventh ward sidewalk.	*79.01	74.52	1,485.09	1,485.09	
Eighth ward sidewalk.	1,410.57	112.80	2,970.59	2,970.59	
Ninth ward sidewalk.	2,857.79	156.37	1,612.26	1,612.26	
Tenth ward sidewalk.	1,455.89	242.18	3,591.79	3,591.79	
Eleventh ward sidewalk.	3,349.61	1,404.28	474.64	474.64	
Twelfth ward sidewalk.	*929.64	64.75	1,907.21	1,907.21	
Thirteenth ward sidewalk.	1,842.46	548.97	6,655.23	6,655.23	
Totals.	\$1,182,079.12	\$11,117,970.61	\$12,257,101.87	\$10,830,068.68	\$1,582,607.88
	*42,947.86				*155,664.69
Balance, Dec. 31, 1908.	\$1,139,131.26		Balance, Dec. 31, 1909.		\$1,427,033.19

*Debit balances.

**These are transfer accounts.

TREASURER'S REPORT.





ANNUAL REPORT

1870

CITY COMPTROLLER AND
TREASURER

1870

CITY OF NEW YORK

1870

PAUL THOMAS WILKINS

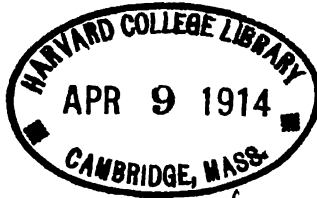


ANNUAL REPORTS
OF THE
CITY COMPTROLLER AND
TREASURER

OF THE
CITY OF MINNEAPOLIS

FOR THE
YEAR ENDING DECEMBER 31, 1910

DAN C. BROWN	-	-	-	-	-	-	Comptroller
C. A. BLOOMQUIST	-	-	-	-	-	-	Treasurer



*From the
Bureau for Municipal Research*

CITY COMPTROLLER'S DEPARTMENT

DAN C. BROWN,
City Comptroller.

L. A. CONDIT,
Asst. City Comptroller.

COMPTROLLER'S REPORT

Minneapolis, Minn., Dec. 31, 1910.

To the Honorable City Council:

Gentlemen: Herewith the Annual Report of this Department for the year ending December 31, 1910.

Yours very truly,

DAN C. BROWN,

City Comptroller.

GENERAL BALANCE SHEET

AND

FINANCIAL STATEMENT OF FUNDS

DECEMBER 31, 1910.

CITY OF
General Balance Sheet

(Including the Assets and Liabilities of the School, Library and

CAPITAL ASSETS.

Fixed Properties:

Remunerative and realizable.....	\$7,010,420.66	
Unremunerative but realizable.....	16,127,335.06	
Unremunerative and unrealizable.....	17,644,701.37	
	<u>39,782,547.08</u>	\$39,782,547.08

Current Assets Available for Capital Outlay:

Materials, tools and supplies.....	\$433,587.02	
Deferred assessments	2,939,800.57	
Uncollected taxes.....	57,299.02	
Sundry debtors	621,387.50	
	<u>4,052,074.11</u>	4,052,074.11

Cash:

Proceeds of sales of ward warehouse lots.....	\$750.00	
Proceeds of sales of school lots.....	1,140.00	
Proceeds of sales of bonds.....	243,999.84	
Water works department appropriation for filtration plant	50,000.00	
Sinking fund	131,517.48	
	<u>\$427,407.32</u>	
Total	73,974.17	
Less revolving fund overdraft.....		353,433.15
Working funds		1,650.00
Trust funds		34,024.94

Sinking Fund Assets:

Board of Sinking Fund Commissioners.....	\$3,593,817.53	
Uncollected taxes	36,990.73	
	<u>3,630,808.26</u>	
Total capital assets		<u>\$47,854,537.54</u>

CURRENT ASSETS.

Materials, tools and supplies.....	\$133,057.56	
Uncollected taxes	723,175.06	
Sundry debtors	153,241.42	
Current cash	245,635.05	
Trust funds	202,025.27	
Working funds	734.04	
	<u>1,457,868.39</u>	
Total current assets.....		1,457,868.39
Total assets		<u>\$49,312,405.93</u>

MINNEAPOLIS**December 31, 1910**

Park Boards and the Department of Charities and Corrections.)

CAPITAL LIABILITIES.**Bonds Payable out of Sinking Fund:**

Armory	\$150,000.00	
New City Hall	750,000.00	
Revolving	2,100,000.00	
Park	818,000.00	
Water works	1,930,000.00	
General permanent improvement.....	7,712,200.00	
		\$13,460,200.00

Bonds Payable out of School Fund.....

14,000.00

Certificates of Indebtedness:

New City Hall, payable out of City Hall certificate fund	\$556,000.00	
Maple Hill Cemetery purchase.....	2,666.67	
Parks, payable out of park special assessments	1,227,819.90	
		1,786,486.57

Sundry Creditors:

C. and C. bond.....	\$22.33	
Grade school bond	18,337.80	
High school bond	14,747.50	
Revolving fund bond	66,304.55	
Bridge bonds	183.95	
Sewer tunnel bond.....	47,529.16	
Revolving fund adjustment	427,279.18	
Sundry bond	2,245.56	
Permanent improvement fund, city's portion.	100,682.64	
Sinking fund advances	131,517.48	
Revolving fund advances	33,974.71	
		841,824.86

Capital surplus account	\$32,247,637.60	
Less revolving fund deficit.....	495,611.49	
		31,762,026.11

Total capital liabilities		<u>\$47,854,537.54</u>
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CURRENT LIABILITIES.

Old warrants	\$2,333.71	
Sundry creditors, supplementary budgets passed in 1911	685,601.19	
Sundry creditors, street opening awards.....	13,083.00	
Sundry creditors, sidewalk construction.....	4,361.05	
Advances	202,000.27	
Surplus revenue	550,489.17	

Total current liabilities.....		1,457,868.39
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Total liabilities		<u>\$49,312,405.93</u>
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COMPTROLLER'S REPORT

CONSOLIDATED TRIAL BALANCES
ASSETS

FUNDS	Fixed Properties	Materials, Tools and Supplies	Deferred Assessments	Uncollected Taxes	Sundry Debtors	Cash	Sinking Fund	Totals
Armory.....	\$238,735.31					\$1,830.85		\$240,566.16
Bicycle path.....	40,524.18					26.42		40,550.60
Cemetery purchase.....				\$148.97		507.08		358.09
City hall certificate.....	1,695,928.00			8,029.37		29,715.58		1,733,672.95
Coupon.....						188,576.50		188,576.50
Current expense.....					\$777.70	21,173.75		277,017.68
Fireman's relief.....		\$88,254.70		166,811.53				1,606.96
Good roads.....				1,606.96				117,308.89
Interest.....				2,619.40	1,453.74	20,234.25		91,909.80
Park certificates.....	93,001.50			75,613.76		167,323.56		1,738.65
Police pension.....				579.39		1,159.26		1,202.04
Sinking.....				1,202.04				3,762,325.74
Sidewalk.....				36,990.73		131,517.48	\$3,593,317.53	1,202.04
Sprinkling.....				16,648.87	80.17	16,411.60		33,140.64
Street.....				16,260.93	11,111.54	11,482.48		38,854.95
Street opening.....				44,849.10	17,268.83	10,238.04		72,355.97
Teachers' retirement.....				145.89		13,191.30		13,337.19
Permanent improvement.....	16,751,564.83			557.31				557.31
Revolving.....		180,303.75		63,001.25	448,020.93	126,152.16		19,569,042.92
Charities and corrections.....	564,999.43	63,859.76	\$1,868,933.73	57,299.02	180,903.67	39,949.23		2,130,946.95
Library.....	666,614.38	25,649.16		27,252.15	2,545.90	68,967.39		689,444.03
Park.....	5,640,338.17			16,835.07	715.00	19,005.63		703,170.08
School.....	5,080,420.62	75,519.65	1,070,866.84	44,497.08	7,082.74	45,415.40		6,883,719.88
Waterworks.....		133,057.56		216,781.50	281.47	70,922.19		5,368,405.78
Total.....	\$37,782,547.08	\$566,644.58	\$2,939,800.57	\$817,404.80	\$774,628.92	\$837,502.45	\$3,593,317.53	\$49,312,405.93

LIABILITIES

FUNDS	Bonds	Certificates of Indebtedness	Bills Payable	Warrants	Sundry Creditors	Advances	Surplus Capital	Surplus Revenue	Totals
Armory	\$150,000.00						\$88,735.31	\$1,830.85	\$240,566.16
Bicycle path					\$26.00		40,524.18	358.01	40,550.60
Cemetery purchase									358.01
City hall certificate	750,000.00	\$556,000.00					389,928.00	37,744.95	1,733,672.95
Coupon						\$188,576.50			188,576.50
Current expense				\$12.46	134,732.26		88,529.70	53,743.26	277,017.68
Firemen's relief								1,408.96	1,408.96
Good roads					31,537.23		93,001.50	7,928.84	117,508.59
Interest								91,000.80	91,000.80
Park certificates								1,738.65	1,738.65
Police pension						131,517.48		1,202.04	1,202.04
Sinking				11.21			3,630,808.26		3,762,323.74
Sidewalk				8.91	5,057.48			27,471.95	33,140.64
Sprinkling					3,151.07			35,694.97	38,554.95
Street				2,275.20	17,469.04		750.00	54,136.93	72,355.97
Street opening					13,083.00			2,021.01	13,337.19
Teachers retirement	7,712,200.00			12.93	162,394.86		11,639,221.99	507.31	507.31
Permanent improvement	2,100,000.00	2,666.67			492,583.73	33,974.71	485,611.49	52,546.67	19,569,042.92
Revolving									2,130,946.95
Charities and corrections				13.00	10,502.04		591,073.59	87,855.40	689,444.03
Library					27,108.76		686,614.38	9,446.84	703,170.08
Park	818,000.00	1,227,819.90			25.00	10,000.00	4,795,349.03	42,525.95	6,883,719.88
School	14,000.00				249,582.61		5,047,537.92	47,285.25	5,368,405.78
Water works	1,930,000.00				231,525.03	3,423.77	5,175,563.74	196,619.41	7,537,131.95
Total	\$13,474,200.00	\$1,786,486.57		\$2,333.71	\$1,379,377.91	\$367,492.46	\$31,752,026.11	\$550,489.17	\$49,312,405.93

DETAIL OF WARD

ASSETS

Ward	Uncollected Taxes	Sundry Debtors	Cash	Total
1st.....	\$1,264.74	\$422.57	\$177.64	\$1,509.67
2nd.....	7,473.52	1,101.20	2,989.97	11,564.69
3rd.....	7,065.66	108.71	759.69	7,934.06
4th.....	10,488.81	7,808.69	1,757.34	20,054.84
5th.....	6,265.91	3,792.77	481.32	10,540.00
6th.....	518.07	1,317.42	1,563.19	3,398.68
7th.....	1,409.90	186.31	1,305.83	2,902.04
8th.....	3,662.24	939.04	110.62	4,490.66
9th.....	2,524.23	1,040.17	422.95	3,141.45
10th.....	1,447.64	.....	536.03	1,983.67
11th.....	856.29	349.65	649.19	1,855.13
12th.....	595.07	202.30	119.09	678.28
13th.....	1,277.02	.....	1,025.78	2,302.80
Totals.....	\$44,849.10	\$17,268.83	\$10,238.04	\$72,355.97

DETAIL OF WARD

Ward	Uncollected Taxes	Sundry Debtors	Cash	Total
1st.....	\$662.58	\$432.91	\$299.82	\$1,395.31
2nd.....	2,054.82	1,116.29	1,566.96	1,504.15
3rd.....	1,498.76	1,205.62	1,127.17	1,577.21
4th.....	2,087.74	2,688.06	4,137.16	8,912.96
5th.....	1,198.76	1,233.94	7,023.00	9,455.70
6th.....	663.24	463.22	116.09	1,010.37
7th.....	1,601.53	675.05	849.85	3,126.43
8th.....	1,037.47	1,360.41	679.00	1,718.88
9th.....	1,530.28	498.92	129.00	1,909.15
10th.....	1,150.44	516.63	88.71	1,755.78
11th.....	1,699.78	421.06	632.37	2,753.21
12th.....	433.70	353.40	488.50	1,275.60
13th.....	641.83	146.03	1,672.34	2,460.20
Totals.....	\$16,260.93	\$11,111.54	\$11,482.48	\$38,854.95

STREET FUNDS

LIABILITIES

Ward	Sundry Creditors	Capital Surplus	Revenue Surplus or Deficit	Total
1st.....	\$1,734.36	\$275.00	\$499.69	\$1,509.67
2nd.....	1,069.27		10,495.42	11,564.69
3rd.....	3,215.80		4,718.26	7,934.06
4th.....	5,574.93		14,479.91	20,054.84
5th.....	2,345.58		8,194.42	10,540.00
6th.....	301.79		3,096.89	3,398.68
7th.....	519.08		2,382.96	2,902.04
8th.....	522.49		3,968.17	4,490.66
9th.....	889.98	475.00	1,776.47	3,141.45
10th.....	566.32		1,417.35	1,983.67
11th.....	157.18		1,697.95	1,855.13
12th.....	116.40		561.88	678.28
13th.....	455.86		1,846.94	2,302.80
Totals.....	\$17,469.04	\$750.00	\$54,136.93	\$72,355.97

SPRINKLING FUNDS

Ward	Old Warrants	Sundry Creditors	Revenue Surplus or Deficit	Total
1st.....	\$7.20	\$1,534.45	\$116.31	\$1,395.31
2nd.....		175.62	1,328.53	1,504.15
3rd.....		236.11	1,341.10	1,577.21
4th.....		328.93	8,584.03	8,912.96
5th.....		71.75	9,383.95	9,455.70
6th.....		561.21	449.16	1,010.37
7th.....			3,126.43	3,126.43
8th.....		198.00	1,520.88	1,718.88
9th.....			1,909.15	1,909.15
10th.....	1.71		1,754.07	1,755.78
11th.....		45.00	2,708.21	2,753.21
12th.....			1,275.60	1,275.60
13th.....			2,460.20	2,460.20
Totals.....	\$8.91	\$3,151.07	\$35,694.97	\$38,854.95

DETAIL OF WARD

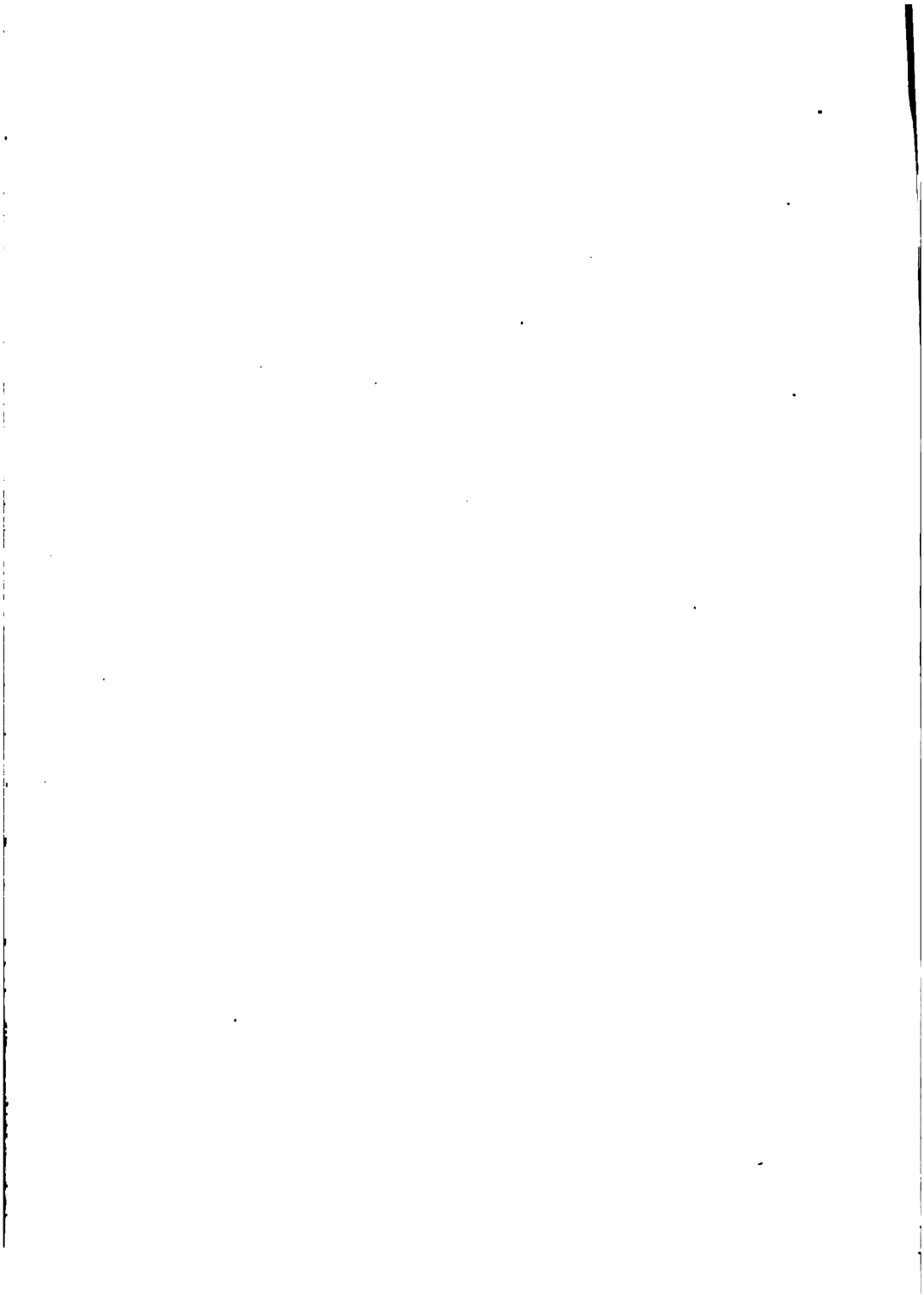
ASSETS

Ward	Uncollected Taxes	Sundry Debtors	Cash	Total
1st.....	\$1,180.89		\$3,063.21	\$1,882.32
2nd.....	513.10	\$11.00	82.09	606.19
3rd.....	1,805.71	4.87	5,632.94	7,443.32
4th.....	1,271.06	4.50	898.54	2,174.10
5th.....	268.74		224.45	44.29
6th.....	354.97		880.78	525.51
7th.....	1,116.41		1,718.29	2,834.70
8th.....	14.58		3,079.94	3,094.52
9th.....	2,472.80		338.03	2,810.83
10th.....	3,308.52		4,125.18	7,433.70
11th.....	952.62		1,302.50	349.88
12th.....	2,836.03		2,121.40	4,957.43
13th.....	553.44	60.00	3,886.13	4,499.57
Totals.....	\$16,648.87	\$80.17	\$16,411.60	\$33,140.64

SIDEWALK FUNDS

LIABILITIES

Ward	Old Warrants	Sundry Creditors	Revenue Surplus or Deficit	Total
1st.....		\$253.39	\$2,135.71	\$1,882.32
2nd.....		71.86	534.33	606.19
3rd.....		892.52	6,550.80	7,443.32
4th.....	\$7.92	637.59	1,528.59	2,174.10
5th.....		256.14	211.85	44.29
6th.....		64.37	590.18	525.81
7th.....		378.85	2,455.85	2,834.70
8th.....		87.12	3,007.40	3,094.52
9th.....		917.04	1,893.79	2,810.83
10th.....		618.55	6,815.15	7,433.70
11th.....		366.28	716.16	349.88
12th.....	3.29	779.31	4,174.83	4,957.43
13th.....		334.46	4,165.11	4,499.57
Totals.....	\$11.21	\$5,657.48	\$27,471.95	\$33,140.64



EXHIBITS
RELATIVE TO GENERAL BALANCE
SHEET

DECEMBER 31, 1910.

Note:—Acting on a report dated October 5, 1904, submitted to the City Council, by Jones, Caeser, Dickinson, Wilmot & Co., Certified Public Accountants, a committee, consisting of Andrew Rinker, City Engineer; C. J. Minor, City Assessor, and Dan C. Brown, of the City Comptroller's Office, was appointed to appraise the real estate, buildings and equipment of the city and the material, tools and supplies on hand, as at December 31, 1904.

The values as determined by the committee (in conjunction with the heads of the various departments) have been incorporated in the present accounts.

The above statement applies to the 1904 report. No changes have been made except adding actual construction expenditures during the years 1905, 1906, 1907, 1908, 1909 and 1910, and deducting sales and specific losses on fixed properties and substituting the inventories of December 31, 1910, for those of December 31, 1904.

FIXED PROPERTIES
EXHIBIT A
REMUNERATIVE AND REALIZABLE

	Land	Buildings	Equipment	Total
Water works—				
Pumping stations:				
West side No. 1.....	\$25,000.00	\$50,000.00	\$182,146.10	\$257,146.10
East side No. 2.....	15,000.00	92,978.35	13,125.93	121,104.28
North side No. 3.....	32,146.00	118,671.44	129,190.00	280,007.44
Northeast No. 4.....	9,150.00	281,757.85	227,310.78	518,218.63
Filtration plant.....			78,395.27	78,395.27
Reservoir.....	20,000.00	825,523.27	500.00	846,023.27
Warehouse and yards.....	10,000.00	15,238.23	9,544.50	34,782.73
Water tower, Lowry Hill..	2,400.00	10,224.45		12,624.45
Water main system—				
Water mains.....			4,780,808.49	
East side tunnel.....			14,026.79	
West side tunnel.....			30,130.06	
Stand pipes.....			32,012.75	
Watering troughs.....			5,140.40	
				4,862,118.49
Totals.....	\$113,696.00	\$1,394,393.59	\$5,502,331.07	\$7,010,420.66

EXHIBIT A 1
UNREMUNERATIVE BUT REALIZABLE

	Land	Bridges and Buildings	Equipment	Total
Parks and boulevards—				
Audubon park.....	\$5,412.69			\$5,412.69
Barnes place.....	4,295.65			4,295.65
Block 3, St. Anthony falls	163.46			163.46
Bryant square.....	8,765.66			8,765.66
Camden park.....	89,881.65	\$4,701.72	\$1,210.18	95,793.55
Cedar lake boulevard.....	14,416.99			14,416.99
Columbia park.....	255,456.25			255,456.25
Dean boulevard.....	28,274.68			28,274.68
Elliot park.....	103,422.28	1,000.00		104,422.28
Euclid triangle.....	4,522.11			4,522.11
Farview park.....	85,197.95	1,000.00	1,537.18	87,735.13
Farwell park.....	53.91			53.91
Forest Heights park.....	14,861.00			14,861.00
Franklin Steele square.....	34,630.93			34,630.93
Glenwood park.....	316,265.75	70.31		316,336.06
Groveland triangle.....	9,026.02			9,026.02
Hiawatha triangle.....	2,959.86			2,959.86
Humboldt triangle.....	2,326.66			2,326.66
Interlachen.....	129,870.46			129,870.46
Jackson square.....	10,521.68	12,582.83	303.37	23,407.88
Kenwood park.....	166,507.15			166,507.15
Kenwood parkway.....	67,892.39			67,892.39
Kings highway.....	49,708.45			49,708.45
Lake Calhoun.....	158,647.81	62,047.14		221,294.95
Lake Harriet.....	183,716.10	39,180.13	671.94	223,568.17
Lake of the Isles.....	288,283.19	8,848.27		297,131.46
Lake Nokomis.....	65,698.15			65,698.15
Logan Park.....	78,317.72	1,000.00	1,447.40	80,765.12
Loring park.....	441,777.88	10,157.11	659.30	452,594.29
Lovell square.....	5,662.61			5,662.61
Lyndale farmstead.....	20,672.49	63,148.97		83,821.46
Lyndale park.....	101,580.31			101,580.31
Maple hill.....	14,010.04			14,010.04
Minnehaha park.....	212,639.63	33,793.90	602.62	247,036.15
Minnehaha parkway.....	148,753.62			148,753.62
Murphy square.....	23,077.57			23,077.57
North commons.....	54,935.50	16,476.95	767.63	72,180.08
Oak lake parks.....	8,164.31			8,164.31
Powderhorn lake park.....	322,558.13	18,817.60	1,583.89	342,959.62
Richard Chute square.....	20,758.13			20,758.13
Riverside park.....	85,827.83	1,381.43	1,486.04	88,695.30
St. Anthony parkway.....	205,309.05			205,309.05
Stevens square.....	41,945.41		9.10	41,954.51
Stinson boulevard.....	9,156.53			9,156.53
The Gateway.....	634,510.00			634,510.00
The Parade.....	460,013.47		10.05	460,029.52
Tower hill.....	21,195.71			21,195.71
Triangles.....	16,698.84			16,698.84
Van Cleave park.....	94,855.74	7,392.90	978.77	103,227.41
Valley drive.....	727.47			727.47
West riverside parkway.....	64,408.25			64,408.25
Wilson park.....	25,995.43			25,995.43
Windom park.....	41,054.06	1,318.06		42,372.12
Trees planted on city sts.....			90,162.77	90,162.77
Totals.....	\$5,255,384.61	\$283,517.32	\$101,436.24	\$5,640,338.17

EXHIBIT A 1
UNREMUNERATIVE BUT REALIZABLE—Continued

	Land	Buildings	Equipment	Total
Schools—				
Central high.....	\$39,855.00	\$158,664.99		\$198,519.99
East high.....	25,000.00	164,826.92		189,826.92
North high.....	9,300.00	142,949.37		152,749.37
South high.....	32,523.00	265,216.62		297,739.62
West high.....	13,000.00	224,701.86		237,701.86
Adams.....	4,670.00	102,277.22		106,947.22
Blaine.....	16,000.00	44,276.00		60,276.00
Bremer.....	15,600.00	118,372.14		133,972.14
Bryant.....	4,325.00	60,505.73		64,830.73
Bryant annex.....		7,295.70		7,295.70
Bryn Mawr.....	2,500.00	25,900.53		28,400.53
Calhoun.....	16,000.00	49,021.00		65,021.00
Clay.....	15,503.50	66,543.68		82,047.18
Clay annex.....		2,104.76		2,104.76
Clinton.....	16,800.00	16,949.67		33,749.67
Columbus.....	2,500.00	24,084.24		26,584.24
Corcoran.....	6,000.00	67,304.05		73,304.05
Douglas.....	32,600.00	39,314.61		71,914.61
Emerson.....	12,500.00	61,061.08		73,561.08
Everett.....	700.00	39,477.02		40,177.02
Field.....	1,075.00	4,220.00		5,295.00
Franklin.....	3,000.00	75,236.22		78,236.22
Fuller.....	1,500.00	34,010.01		35,510.01
Garfield.....	4,000.00	44,543.39		48,543.39
Grant.....	10,000.00	59,096.34		69,096.34
Greeley.....	10,475.00	43,592.88		54,067.88
Hamilton.....	2,400.00	35,108.59		37,508.59
Harrison.....	16,900.00	48,573.07		65,473.07
Hawthorne.....	4,800.00	51,976.49		56,776.49
Hiawatha.....	6,550.00	3,121.29		9,671.29
Holland.....	5,000.00	50,068.32		55,068.32
Holmes.....	17,300.00	17,969.44		35,269.44
Irving.....	2,500.00	102,057.70		104,557.70
Jackson.....	2,900.00	48,539.58		51,439.58
Jefferson.....	8,200.00	27,870.52		36,070.52
Johnson.....	2,500.00	82,135.89		84,635.89
Kenwood.....	7,600.00	47,705.50		55,305.50
Lake Harriet.....	3,300.00	45,115.94		48,415.94
Lafayette.....	15,000.00	41,943.88		56,943.88
Lincoln (old).....	15,300.00			15,300.00
Lincoln (new).....	8,000.00	48,211.58		56,211.58

EXHIBIT A I
UNREMUNERATIVE BUT REALIZABLE—Continued

	Land	Buildings	Equipment	Total
Schools—Continued—				
Logan.....	\$14,300.00	\$66,397.85		\$80,697.85
Longfellow.....	6,025.00	65,301.57		71,326.57
Lowell.....	6,000.00	30,077.83		36,077.83
Lowell annex.....		2,242.45		2,242.45
Lyndale.....	3,950.00	37,369.95		41,319.95
Lyndale annex.....		7,047.09		7,047.09
McKinley.....	1,200.00	23,149.88		24,349.88
Madison.....	1,500.00	70,493.35		71,993.35
Mann.....	4,050.00	49,996.01		54,046.01
Marcy (old).....	2,325.00	23,927.31		26,252.31
Marcy (new).....	21,450.00	56,737.04		78,187.04
Minnehaha.....	2,800.00	17,695.39		20,495.39
Monroe.....	2,800.00	79,154.86		81,954.86
Motley.....	5,000.00	43,585.10		48,585.10
Nicollet.....	1,250.00	5,606.73		6,856.73
Peabody.....	11,500.00	25,772.44		37,272.44
Penn.....	2,400.00	53,847.84		56,247.84
Pierce.....	3,000.00	19,167.87		22,167.87
Pillsbury.....	4,200.00	36,252.48		40,452.48
Pratt.....	4,700.00	44,615.72		49,315.72
Prescott.....	2,400.00	80,634.57		83,034.57
Rosedale.....	1,600.00	37,475.93		39,075.93
Schiller.....	9,075.00	41,568.23		50,643.23
Seward.....	16,300.00	147,244.63		163,544.63
Sheridan.....	8,400.00	49,489.22		57,899.22
Simmons.....	1,500.00	48,529.88		50,029.88
Sumner.....	2,400.00	92,571.00		94,971.00
Tuttle (old).....	2,000.00	17,741.70		19,741.70
Tuttle (new).....	4,925.00	268.80		5,193.80
Van Cleve.....	4,400.00	30,601.26		35,001.26
Washington.....	36,000.00	68,314.05		104,314.05
Webster.....	3,925.00	77,709.24		81,634.24
Whittier.....	5,979.00	59,482.69		65,461.69
Whittier annex.....		7,925.51		7,925.51
Whitney.....	6,097.20	3,907.89		10,005.09
Willard.....	3,200.00	77,263.18		80,463.18
Supply warehouse.....		6,854.35		6,854.35
Repair shop.....	3,000.00	4,750.00		7,750.00
Vacant lots.....	28,868.21			28,868.21
Furniture and fixtures.....			\$100,000.00	100,000.00
Books, apparatus and supplies.....			125,000.00	125,000.00
Totals.....	\$652,695.91	\$4,202,724.71	\$225,000.00	\$5,080,420.62

EXHIBIT A 1
UNREMUNERATIVE BUT REALIZABLE—Continued

	Land	Buildings	Equipment	Total
Public Buildings—				
Old city hall.....	\$30,000.00	\$20,000.00		\$50,000.00
Armory.....	12,000.00	226,735.31		238,735.31
Libraries:				
Central.....	58,867.00	326,957.43		385,824.43
North branch.....	2,000.00	10,030.00		12,030.00
Walker branch.....	5,244.45	28,946.97		34,191.42
Vacant lots.....	11,859.53			11,859.53
Furniture and fixtures.....			\$34,493.00	34,493.00
Books and periodicals.....			141,316.00	141,316.00
Casts and sculpture.....			8,000.00	8,000.00
Pictures.....			38,900.00	38,900.00
City workhouse.....	13,300.00	136,124.72	2,010.00	151,434.72
City hospital.....	54,000.00	313,167.30	4,840.50	372,007.80
Hopewell hospital.....	8,000.00	33,556.91		41,556.91
Quarantine hospital.....		13,155.00	2,454.23	15,609.23
Laboratories.....			2,524.95	2,524.95
Crematory.....		29,613.28	22,932.87	52,546.15
Garbage transfer station.....			3,302.29	3,302.29
Gerber baths.....	500.00	37,854.08		38,354.08
Building inspector, testing machine.....			5,676.14	5,676.14
New city hall, westerly 1/2 block 77, Minneapolis..	162,575.00	1,533,353.00		1,695,928.00
Total public buildings..	\$358,345.98	\$2,709,494.00	\$266,449.98	\$3,334,289.96
Police department—				
Central patrol barn.....	\$5,800.00	\$10,000.00	\$767.00	\$16,567.00
Second precinct station...	3,000.00	14,469.68	2,453.55	19,923.23
Third precinct station....	800.00	12,155.00	400.00	13,355.00
Fourth precinct station....	660.00	18,886.36	350.00	19,896.36
Fifth precinct station....	1,000.00	2,300.00	150.00	3,650.00
Hdqtrs., telephone system.....			14,506.25	14,506.25
Total police dept.....	\$11,260.00	\$58,011.04	\$18,626.80	\$87,897.84

EXHIBIT A 1
UNREMUNERATIVE BUT REALIZABLE—Continued

	Land	Buildings	Equipment	Total
Fire department—				
Stations:				
A. 19-21 N 4th st.	\$33,000.00	\$21,250.00	\$18,235.75	\$72,485.75
1. 6th av S and 3d st. .	18,000.00	22,068.63	11,905.18	51,973.81
2. Main st and 13th av				
NE.	550.00	10,519.12	9,814.00	20,883.12
3. 3d av N and 2d st. .	3,500.00	11,302.00	11,235.75	26,037.75
4. 12th av N near				
Washington av. . .	346.25	12,739.61	19,002.00	32,087.86
5. 4th st and 15th av S	7,200.00	16,223.00	18,237.85	41,660.85
6. 3d av S and 12th st	5,000.00	12,551.74	13,249.25	30,800.99
7. Franklin av and 21st				
av S.	3,285.00	12,295.31	9,877.65	25,457.96
8. Blaisdell av and 28th				
st.	1,100.00	12,111.28	16,201.05	29,412.33
9. 7th av SE and 8th st.	2,117.00	9,274.00	10,120.65	21,511.65
10. Holden st near Roy-				
alston av.	3,600.00	7,325.00	10,638.50	21,563.50
11. 24-26 2d st SE.	600.00	15,000.00	23,435.87	39,035.87
12. Warehouse, 2d st SE	400.00	3,034.95		3,434.95
13. Sumner and Jackson				
st NE.	2,300.00	8,184.00	9,500.99	19,984.99
14. 17th av S between				
25th and 26th sts. .	1,050.00	7,885.00	5,985.40	14,920.40
15. 21st av N and 4th st	3,400.00	12,895.92	10,169.30	26,465.22
16. Central and 24th av				
NE.	1,200.00	9,271.96	9,439.85	19,911.81
17. James av and 5th av				
N.	1,400.00	8,940.90	8,864.75	19,205.65
18. Chicago av and 35th				
st.	1,500.00	8,558.83	10,124.95	20,183.78
19. 32d av N and 3d st. .	1,600.00	14,712.50	13,516.45	29,828.95
20. Oak st and Univer-				
sity av SE.	2,000.00	13,216.55	13,453.45	28,675.30
21. Lyndale and 41st				
avs N.	800.00	7,700.00	8,958.40	17,458.40
22. Minnehaha av near				
Lake st.	1,200.00	8,700.00	6,096.00	15,996.00
23. Kenwood parkway. .	1,225.00	9,585.00	12,270.75	23,080.75
24. Hennepin av and				
35th st.	700.00	14,105.70	4,000.00	18,805.70
25. Hiawatha av and				
45th st.	190.00	10,915.60	3,000.00	14,105.60
26. Crystal Lake av and				
24th av N.	1,800.00	16,296.53	6,232.85	24,329.38
27. Columbus av and				
22d st.	3,865.52	23,512.90	12,325.39	39,703.81
28. (Chemical) Harriet				
av and 43d st.	265.37	2,221.98	2,450.00	4,937.35
New shop, University av				
and 1st av NE.	9,000.00	28,030.52	6,757.03	43,787.55
Veterinary hospital.	127.21	10,736.93		10,864.14
Vacant lots.	1,800.00			1,800.00
Fire alarm telegraph—				
Manual at central office. .			15,825.00	15,825.00
A. D. T. office and con-				
nections.			45,133.95	45,133.95
Aerial lines.			9,517.00	9,517.00
Municipal subway.			25,859.70	25,859.70
Total fire department. .	\$114,121.35	\$381,165.76	\$411,439.71	\$906,726.82

EXHIBIT A 1
UNREMUNERATIVE BUT REALIZABLE—Continued

	Land	Buildings	Equipment	Total
Street lighting dept.		\$425.00	\$13,629.06	\$14,054.06
City engineer—				
Sewer warehouse and yards	\$5,700.00	\$6,274.65		\$11,974.65
Paving warehouse		585.61	\$52.54	638.15
Bryant av warehouse	13,000.00	2,644.18		15,644.18
Bridge repairs storage lot	250.00			250.00
Hawthorne av warehouse		4,656.43		4,656.43
Totals	\$18,950.00	\$14,160.87	\$52.54	\$33,163.41
Street commissioners—				
First ward		\$50.00	\$1,700.70	\$1,750.70
Second ward	\$1,069.33		2,689.55	3,758.88
Third ward	460.00		2,987.75	3,447.75
Fourth ward	1,500.00	250.00	3,113.75	4,863.75
Fifth ward	2,370.00	2,500.00	1,805.00	6,675.00
Sixth ward			1,069.90	1,069.90
Seventh ward			300.70	300.70
Eighth ward	1,067.25	500.00	1,124.80	2,692.05
Ninth ward			775.15	775.15
Tenth ward		500.00	1,453.10	1,953.10
Eleventh ward	511.29	1,289.00	424.90	2,225.19
Twelfth ward	350.00		246.05	596.05
Thirteenth ward			335.95	335.95
Totals	\$7,327.87	\$5,089.00	\$18,027.30	\$30,444.17

SUMMARY

	Land	Buildings	Equipment	Total
Parks and boulevards, 18a.	\$5,255,384.61	\$283,517.32	\$101,436.24	\$5,640,338.17
Schools, 19a.	652,695.91	4,202,724.71	225,000.00	5,080,420.62
Public buildings, 21a.	358,345.98	2,709,494.00	266,449.98	3,334,289.96
Police department, 21a.	11,260.00	58,011.04	18,626.80	87,897.84
Fire department, 22a.	114,121.35	381,165.76	411,439.71	906,726.82
Street lighting dept., 23a.		425.00	13,629.06	14,054.06
City engineering dept., 23a.	18,950.00	14,160.87	52.54	33,163.41
Street commissioners, 23a.	7,327.87	5,089.00	18,027.30	30,444.17
Total unremunerative but realizable	\$6,418,085.72	\$7,654,587.70	\$1,054,661.63	\$15,127,335.05

FIXED PROPERTIES
EXHIBIT A2
UNREMUNERATIVE AND UNREALIZABLE

Bridges	Over	Cost	Toal
32nd av N.....	Mississippi river.....	\$110,286.24	
20th av N.....	Mississippi river.....	109,110.03	
Plymouth av.....	Mississippi river.....	68,500.00	
Hennepin av, steel arch.....	Mississippi river.....	266,375.32	
Hennepin av, stone arch.....	Mississippi river.....	70,427.00	
Hennepin island.....	Mississippi river.....	6,414.51	
10th av S.....	Mississippi river.....	180,000.00	
Washington av s.....	Mississippi river.....	212,689.47	
Franklin av.....	Mississippi river.....	143,430.27	
Lake st.....	Mississippi river.....	155,000.00	
1st st and 6th av S.....	Minneapolis Mill Co.'s canal	10,004.52	
1st st N.....	Bassett's creek.....	6,000.00	
2nd st N.....	Bassett's creek.....	6,922.49	
Washington av N.....	Bassett's creek.....	8,684.84	
3rd st N.....	Bassett's creek.....	10,633.83	
4th st N.....	Bassett's creek.....	8,040.29	
5th st N.....	Bassett's creek.....	3,007.09	
10th av N.....	Bassett's creek.....	7,154.30	
Lyndale av N.....	Bassett's creek.....	6,149.68	
8th av N.....	Bassett's creek.....	4,177.70	
Aldrich av N.....	Bassett's creek.....	3,000.00	
Bryant av N.....	Bassett's creek.....	4,918.80	
6th av N.....	Bassett's creek.....	8,626.70	
Dupont av N.....	Bassett's creek.....	14,155.27	
Dupont av N.....	Bassett's creek.....	4,397.56	
Western av, near Dupont.....	Bassett's creek.....	1,980.39	
2nd av N.....	Bassett's creek.....	140.27	
Cedar Lake road.....	Bassett's creek.....	9,233.75	
Penn av.....	Bassett's creek.....	149.33	
Western av, near Upton.....	Bassett's creek.....	6,516.28	
6th av N.....	Bassett's creek.....	300.00	
Minnehaha Park.....	Minnehaha creek.....	1,200.00	
Minnehaha av.....	Minnehaha creek.....	5,982.87	
Hiawatha av.....	Minnehaha creek.....	200.00	
34th av S.....	Minnehaha creek.....	470.95	
20th av S.....	Minnehaha creek.....	4,637.00	
Cedar av S.....	Minnehaha creek.....	2,617.71	
Chicago av.....	Minnehaha creek.....	186.40	
Portland av.....	Minnehaha creek.....	300.00	
Nicollet av.....	Minnehaha creek.....	14,640.15	
Xerxes av.....	Minnehaha creek.....	152.19	
Lyndale av.....	Minnehaha creek.....	20,000.00	
Penn av.....	Minnehaha creek.....	11,935.66	

EXHIBIT A2
UNREMUNERATIVE AND UNREALIZABLE—Continued

Bridges—Continued	Over	Cost	Total
50th st near Irving av.	Outlet to Lake Harriet.	\$200.00	
Humboldt av.	Shingle creek.	91.19	
44th av N.	Shingle creek.	134.20	
Lyndale av N.	Shingle creek.	3,183.48	
Osseo road.	Shingle creek.	1,027.48	
Dupont av N.	Shingle creek.	924.49	
Superior av.	Horseshoe lake.	881.16	
4th st SE.	University creek.	7,309.07	
7th st SE.	University creek.	2,700.05	
University av SE.	University creek.	3,075.45	
8th av SE.	University creek.	1,000.00	
5th st SE.	University creek.	1,000.00	
University av SE.	Tuttle creek.	1,000.00	
University av SE.	Bridal Veil creek.	461.72	
Marshall st.	Graham creek.	651.54	
Excelsior road.	webber creek.	139.17	
7th st N (city's portion).	M. & St. L. and G. N. Rys.	37,297.04	
Lyndale av (city's portion).	M. & St. L. and G. N. Rys.	34,789.72	
Laurel av (city's portion).	M. & St. L. and G. N. Rys.	34,492.13	
Superior av (city's portion).	M. & St. L. and G. N. Rys.	3,092.84	
Kenwood av (city's portion).	M. & St. L. and G. N. Rys.	8,845.65	
Washington av (city's portion).	M. & St. L. and G. N. Rys.	35,902.64	
Nicollet av.	Great Northern Railway.	6,520.82	
Main st NE (city's portion).	Great Northern Railway.	34,946.13	
2nd st NE (city's portion).	Great Northern Railway.	16,463.59	
University av NE (city's portion).	Great Northern Railway.	17,996.62	
4th st NE (city's portion).	Great Northern Railway.	13,007.61	
5th st NE (city's portion).	Great Northern Railway.	28,528.07	
7th st NE (city's portion).	Great Northern Railway.	26,421.60	
Central av and 9th st.	Great Northern Railway.	55,186.86	
Central av and Broadway.	Great Northern Railway.	79,477.81	
15th av SE.	15th av SE.	22,886.03	
University and 29th avs.	G. N. and N. P. Rys.	10,689.00	
31st av S.	31st av S.	12,428.14	
Hennepin av.	C. M. & St. P. Ry.	18,049.91	
W Lake st (city's portion).	C. M. & St. P. and M. & St. L. Rys.	9,402.98	
Dean boulevard.	Boulevard.	3,200.00	
W 36th st.	36th st.	6,185.48	
Soo st.	Soo st.	11,181.63	
1st st N.	20th av N.	5,316.72	
5th av S (city's portion).	C. M. & St. P. Ry.	4,200.00	
Dupont av.	Bassett's creek.	14,998.00	
Luverne av.	Minnehaha creek.	5,008.65	
Central av drain. ....	.....	247.68	
Retaining walls. ....	.....	1,616.37	
Total bridges. ....	.....		\$2,092,910.38

EXHIBIT A2
UNREMUNERATIVE AND UNREALIZABLE—Continued

	Cost	Total
Total bridges		\$2,092,910.38
Pavements—		
Asphalt.....	\$666,839.85	
Brick.....	692,496.48	
Cedar block.....	65,283.75	
Creosoted block.....	1,887,599.82	
Granite block.....	465,205.73	
Macadam.....	278,597.49	
Sandstone.....	662,856.22	4,718,879.34
Curb and gutter—		
Cement (artificial).....	583,820.39	
Granite.....	161,671.48	
Granolithic.....	11,425.67	
Limestone.....	176,971.16	
Sandstone.....	208,813.49	1,142,702.19
Sidewalks—		
Stone.....	2,335,030.03	
Plank.....	102,630.00	2,437,660.03
Bicycle paths		40,524.18
Good roads		93,001.50
Sewer system		7,119,113.75
Total unremunerative and unrealizable		\$17,644,791.37

SUMMARY OF FIXED PROPERTIES

	Land	Buildings	Equipment	Total
Remunerative and realizable, 17a.....	\$113,696.00	\$1,394,393.59	\$5,502,331.07	\$7,010,420.66
Unremunerative but realizable, 23a.....	6,418,085.72	7,034,587.70	1,054,661.63	15,127,335.05
Unremunerative and unrealizable, 26a.....			17,644,791.37	17,644,791.37
Total	\$6,531,781.72	\$9,048,981.29	\$24,201,784.07	\$39,782,547.08

EXHIBIT B.

MATERIALS, TOOLS AND SUPPLIES.

Department and Details.	Amounts.	Amounts.	Totals.
Municipal Building Commission:			
Custodian	\$483.39		
Electrician	39.83		
Engineer	272.50		
		\$795.72	
Board of Armory Commissioners.....		643.02	
Building Inspector		586.00	
City Assessor		1,198.40	
City Attorney		362.09	
City Comptroller		1,635.70	
City Treasurer		1,670.00	
Sealer of Weights and Measures.....		479.00	
City Weigher		595.00	
Clerk of Municipal Court.....		225.00	
City Clerk:			
Office fixtures and supplies.....	\$404.00		
Election fixtures and supplies.....	2,431.00		
Voting machines	158,200.00		
		161,035.00	
			\$169,224.93
Fire Department:			
Station A		\$1,841.51	
Warehouse No. 1.....		2,393.17	
Engine House No. 1.....		2,559.07	
Engine House No. 2.....		1,254.61	
Engine House No. 3.....		1,555.13	
Engine House No. 4.....		2,532.72	
Engine House No. 5.....		2,135.38	
Engine House No. 6.....		1,077.71	
Warehouse No. 3.....		413.04	
Engine House No. 7.....		1,021.23	
Veterinary infirmary		390.00	
Horseshoeing wagon No. 1.....		567.94	
Engine House No. 8.....		2,580.62	
Engine House No. 9.....		851.37	
Engine House No. 10.....		1,342.67	
Engine House No. 11.....		1,600.15	
Warehouse No. 2.....		123.40	
Engine House No. 12.....		1,093.60	
Horseshoeing wagon No. 2.....		257.01	
Engine House No. 13.....		1,376.31	
Engine House No. 14.....		968.03	
Engine House No. 15.....		850.54	
Engine House No. 16.....		1,104.55	
Engine House No. 17.....		889.86	
Engine House No. 18.....		1,479.33	
Engine House No. 19.....		1,545.08	
Engine House No. 20.....		868.64	
Engine House No. 21.....		1,060.85	
Engine House No. 22.....		1,021.19	
Engine House No. 23.....		1,283.74	
Engine House No. 24.....		673.71	
Engine House No. 25.....		879.61	
Engine House No. 26.....		1,268.33	
Chemical No. 2.....		438.42	
Fire Alarm Telegraph.....		1,546.61	
Office furniture and fixtures.....		1,211.83	
Store room		9,607.28	
			53,674.24
Health Department:			
Office furniture		\$1,125.00	
Quarantine hospital		742.85	
Chemical laboratory		655.48	
Bacteriological laboratory		150.00	
Crematory		250.00	
			2,923.33

EXHIBIT B.

MATERIALS, TOOLS AND SUPPLIES—Continued.

Department and Details.	Amounts.	Totals.
Police Department:		
Headquarters	\$2,240.00	
Central station	110.00	
Bureau of identification	6,306.76	
Central patrol	5,088.76	
Second Precinct station	1,014.45	
Third Precinct station	1,087.50	
Fourth Precinct station	1,157.00	
Fifth Precinct station	273.00	
		17,277.46
Street Lighting Department.....		175.00
Gerber Baths		1,229.10
Water Works Department:		
Registrar's office fixtures	\$1,886.65	
Supervisor's office fixtures	285.03	
Meter division, tools	632.99	
Meter division, meters	12,095.00	
Meter division, repair parts	1,366.27	
Pumping station No. 1	140.85	
Pumping station No. 2	123.60	
Pumping station No. 3	1,033.01	
Pumping station No. 4	4,090.15	
Reservoir	396.80	
Warehouse	109,725.83	
Purification expense, station No. 3	80.66	
Purification expense, station No. 4	1,200.72	
		133,057.56
Board of Charities and Corrections:		
Office fixtures:		
Secretary's office, Court House.....	\$152.40	
General office, City Hospital.....	808.93	
Branch office, Hopewell Hospital....	243.50	
Branch office, Marcy Annex.....	91.80	
	1,296.63	
General Supplies:		
City Hospital	13,797.56	
Hopewell Hospital	1,311.14	
Marcy Annex	2,591.48	
Workhouse	6,652.35	
		25,649.16
Board of Park Commissioners:		
Crushed stone	\$387.75	
Nursery	11,245.15	
Supplies	2,630.22	
Floriculture	1,307.96	
Tools and personal property	54,780.05	
Lake Harriet refectory	2,480.74	
Minnehaha refectory	2,341.29	
Refreshment stands	646.50	
		75,519.65
Engineering Department.		
Office fixtures	\$1,950.65	
Bridge repairs	7,921.14	
Curb and gutter, artificial.....	2,079.36	
Curb and gutter, granite.....	589.12	
Paving repairs, tools.....	96.78	
Paving repairs, materials.....	1,265.50	
Sewer repairs	12,345.99	
Good roads, repairs.....	54.22	
Paving tools	9,249.73	
Sandstone paving	472.50	
Brick paving	399.94	
Creosote paving	207.40	

EXHIBIT B.

MATERIALS, TOOLS AND SUPPLIES—Continued.

Department and Details.	Amounts.	Totals.
New paving	1,278.10	
Granite paving	635.00	
Sewer, warehouse and yards.....	46,426.99	
Sewers, general account	1,621.62	
Macadam paving	672.00	
Laurel av. warehouse.....	228.00	
		87,494.04
Street Commissioners:		
First ward	\$20.46	
Second ward	13.00	
Third ward	16.61	
Fourth ward	32.00	
Fifth ward	27.85	
Eighth ward	205.52	
Tenth ward	82.69	
Eleventh ward	22.20	
		420.12
Total		\$566,644.58
The above assets are treated in this report as belonging to the following funds:		
Current expense fund	\$88,254.70	
Permanent improvement fund	180,303.75	
Water works fund	133,067.54	
Charities and corrections fund.....	25,649.18	
Park fund	75,519.65	
Revolving fund	63,859.76	
Total		\$566,644.58

EXHIBIT C
DEFERRED ASSESSMENTS

To be Entered on Tax List of Year	Year Due	Revolving Fund	Park Fund	Total
1910.....	1911.....	\$581,257.65	\$133,987.06	\$715,244.71
1911.....	1912.....	488,257.04	133,979.08	622,236.12
1912.....	1913.....	373,659.14	133,979.08	507,638.22
1913.....	1914.....	270,364.55	133,979.09	404,343.64
1914.....	1915.....	155,395.35	122,323.13	277,718.48
1915.....	1916.....		122,323.13	122,323.13
1916.....	1917.....		119,966.75	119,966.75
1917.....	1918.....		95,464.99	95,464.99
1918.....	1919.....		70,163.24	70,163.24
1919.....	1920.....		3,278.36	3,278.36
Suspense.....			1,422.93	1,422.93
Totals.....		\$1,868,933.73	\$1,070,866.84	\$2,939,800.57

Note—Park suspense item, \$1,422.93 is the difference between the amount of deferred assessments for parks to be entered on the tax list of the year 1909 as reported in the comptroller's last annual report, to-wit: \$130,718.02 and the amount actually entered by the county auditor on said tax list of 1909, and represents a probable loss which will be fully accounted for when the county auditor reports the cancellations and abatements made by the court and the Minnesota Tax Commission.

SUMMARY OF UNCOLLECTED TAXES

Year of Tax List	Real Property	Personal Property	Special Assessments	Total
1904 and prior.....	\$2,672.08	\$84,031.48	\$38,552.72	\$119,912.12
1905.....	17,994.31	49,520.24	10,603.09	78,126.61
1906.....	28,176.19	124,695.21	10,431.70	163,303.10
1907.....	38,828.05	96,952.58	14,065.02	149,845.65
1908.....	30,510.69	72,798.89	16,589.24	119,897.27
1909.....	108,102.92	31,613.34	46,662.21	186,390.02
Total.....	\$220,940.08	\$459,620.74	\$136,903.98	\$817,464.80

Note—The amount of uncollected taxes in these tables is much larger than the facts will warrant because we have not received any report for several years from the county auditor of abatements and cancellations.

EXHIBIT D
UNCOLLECTED TAXES

	1904 and Prior	1905	1906	1907	1908	1909	Total
(a) CAPITAL:							
Revolving fund—							
Sewer assessments.....	\$513.05	\$1,044.96	\$1,182.09	\$1,849.81	\$2,495.65	\$8,835.71	\$15,921.27
Pavement assessments.....	11,148.37	3,891.72	3,816.60	4,916.07	4,200.42	12,305.54	40,278.72
Curb and gutter assessments.....	178.32	58.20	156.56	610.87	181.34	1,565.00	1,099.03
Sinking fund—							\$57,299.02
Sinking fund levy.....	4,111.28	2,869.51	7,315.79	5,836.03	4,660.97	5,573.14	30,366.72
Revolving fund interest assessments.....	1,104.76	563.29	307.03	1,264.11	860.77	2,524.05	6,624.01
Total uncollected taxes (capital).....	\$17,055.78	\$8,311.28	\$12,464.95	\$13,255.15	\$12,399.15	\$30,803.44	\$94,289.75
(b) Revenue:							
Current expense levy.....	\$19,010.34	\$17,047.35	\$35,848.06	\$34,432.98	\$27,033.70	\$33,439.10	\$166,811.53
Interest, levy.....	11,767.23	7,603.72	15,021.81	13,364.83	11,139.81	15,716.36	75,613.76
Permanent improvement fund, levy.....	5,824.24	5,739.44	15,802.54	13,655.52	8,156.74	9,028.57	58,207.05
New court house and city hall building certificate fund, levy.....	904.67	1,004.19	2,194.93	1,692.40	1,118.54	1,114.64	8,029.37
Police pension fund, levy.....		143.51	146.26	233.41	233.03	445.83	1,202.04
Cemetery purchase fund, levy.....		286.84	292.55				1,579.39
Firemen's relief fund, levy.....				583.54	93.26	55.71	148.97
Teacher's pension fund, levy.....					466.10	557.32	1,606.96
Good roads fund, levy.....						557.31	557.31
Ward street fund, levy.....	4,889.01	4,130.49	10,284.01	8,437.78	7,246.43	2,619.40	26,194.40
Ward sprinkling fund, assessments.....	4,115.08	1,260.73	2,020.29	1,711.36	1,731.03	9,981.38	44,849.10
Ward sidewalk repair fund, assessments.....	11,155.97	1,513.00	1,454.50	759.43	549.89	6,240.42	16,269.93
Ward sidewalk repair fund, assessments.....				24.00	2.03	1,958.03	16,269.43
Street opening fund, assessments.....	380.00	418.31	41.95	24.00	2.03	402.01	379.44
Sewer and water house con., assessments.....	864.30	396.90	902.90	861.16	1,265.80	268.42	143.89
Water main, assessments.....	1,304.52	1,519.18	1,316.53	2,960.40	5,344.17	503.60	4,784.20
						7,287.68	19,734.48

EXHIBIT D—Continued
UNCOLLECTED TAXES—Continued

	1904 and Prior	1905	1906	1907	1908	1909	Total
Board funds—							
City parks, levy.....	3,576.10	2,869.79	6,584.48	5,836.02	4,660.97	5,573.14	29,100.50
City parks, special assessments "for parks".....	8,590.57	93.45	141.21	497.54	1,008.46	4,659.03	14,990.26
City parks, tree planting assessments.....	77.22	1,434.87	222.16	15.18	33.50	20.00	14,298.05
Library, levy.....	1,841.76	1,434.87	3,219.08	3,501.67	2,936.51	3,901.21	18,835.07
Education, levy.....	25,248.76	21,523.95	49,748.09	43,654.21	32,021.13	44,585.36	216,781.50
Charities and corrections, levy.....	4,186.01	2,869.92	5,413.80	4,552.24	3,542.39	6,687.79	27,252.15
Park specials, curb and gutter assessments.....	.....	.....	.....	.....	.....	2.17	2.17
Park specials, macadamized road, assessments.....	.....	.....	.....	.....	.....	106.10	106.10
Total uncollected taxes (revenue).....	\$102,856.34	\$69,815.36	\$150,838.15	\$136,590.50	\$107,488.12	\$155,586.58	\$723,175.05
Grand total.....	\$119,912.12	\$78,126.64	\$163,303.10	\$149,845.65	\$119,887.27	\$186,390.02	\$817,464.80

EXHIBIT D
UNCOLLECTED TAXES—Continued

	1904 and Prior	1905	1906	1907	1908	1909	Total
Street funds--							
Ward 1.....	\$354.68	\$106.45	\$181.95	\$322.18	\$185.82	\$477.56	\$1,264.74
Ward 2.....	221.24	164.98	2,000.86	1,914.58	1,882.04	1,289.82	7,473.52
Ward 3.....	1,221.66	311.69	2,556.70	1,792.10	302.19	881.32	7,065.66
Ward 4.....	1,176.40	1,710.94	2,689.89	1,999.89	1,373.44	1,338.25	10,488.81
Ward 5.....	1,867.71	598.58	726.43	824.94	1,337.69	1,110.56	6,265.91
Ward 6.....	131.83	47.64	55.77	104.94	96.69	192.74	518.07
Ward 7.....	110.41	152.76	421.53	105.61	168.16	451.43	1,409.90
Ward 8.....	168.65	173.09	883.40	576.36	501.98	1,359.06	3,662.24
Ward 9.....	596.88	230.63	346.92	305.73	394.88	649.18	2,524.23
Ward 10.....	6.44	161.68	369.14	121.33	276.32	525.61	1,447.64
Ward 11.....	141.72	107.92	40.89	101.23	180.05	284.48	856.29
Ward 12.....	141.20	194.77	148.61	82.48	138.83	471.67	595.07
Ward 13.....	454.44	169.36	337.36	186.41	208.63	829.70	1,277.02
Total.....	\$4,889.01	\$1,130.49	\$10,284.01	\$8,437.78	\$7,246.43	\$9,861.38	\$44,849.10
Sprinkling fund, detail --							
Ward 1.....	\$135.17	\$79.35	\$50.20	\$25.45	\$42.42	\$329.99	\$682.58
Ward 2.....	167.64	127.28	227.69	336.52	357.18	838.51	2,054.82
Ward 3.....	263.28	108.26	119.12	136.63	46.98	824.49	1,498.76
Ward 4.....	588.53	171.32	114.73	256.36	483.92	472.88	2,087.74
Ward 5.....	167.98	98.09	112.65	153.47	101.04	565.53	1,198.76
Ward 6.....	201.12	58.24	80.50	51.72	63.99	207.97	683.24
Ward 7.....	537.55	195.40	143.85	141.60	107.02	476.11	1,601.53
Ward 8.....	100.98	82.86	14.26	146.99	12.89	845.21	1,037.47
Ward 9.....	589.41	169.78	74.30	118.77	140.56	437.46	1,530.28
Ward 10.....	438.75	70.77	47.07	92.25	182.32	319.28	1,150.44
Ward 11.....	443.32	165.30	172.52	200.04	213.23	505.47	1,699.78
Ward 12.....	195.77	54.00	36.81	53.01	11.47	82.64	433.70
Ward 13.....	285.58	45.90	8.59	1.45	31.67	384.88	641.83
Total.....	\$4,115.08	\$1,260.73	\$1,202.29	\$1,711.36	\$1,731.05	\$6,240.42	\$10,260.93

EXHIBIT D
UNCOLLECTED TAXES—Continued

	1904 and Prior	1905	1906	1907	1908	1909	Total
Sidewalk funds, detail—							
Ward 1.....	\$726.50	\$130.66	\$149.09	\$102.88	\$19.20	\$11.03	\$1,140.35
Ward 2.....	168.15	5.71	167.18	313.62	4.71	18.99	320.51
Ward 3.....	629.25	170.17	234.04	424.61	16.11	351.87	1,826.96
Ward 4.....	634.45	384.00	43.00	21.51	35.17	132.19	1,180.88
Ward 5.....	88.10	.01	79.75	.....	.01	42.54	210.11
Ward 6.....	307.08	.01	63.37	5.00	16.32	32.79	316.35
Ward 7.....	616.94	242.73	11.31	73.52	142.47	165.61	1,105.44
Ward 8.....	224.90	52.78	30.62	15.76	242.60	58.22	740
Ward 9.....	2,361.68	73.21	273.68	126.08	512.14	303.75	2,344.10
Ward 10.....	1,791.31	586.60	276.51	87.20	297.97	545.42	3,285.01
Ward 11.....	905.24	29.83	18.21	1.93	.....	.....	951.35
Ward 12.....	2,111.46	130.83	73.34	21.91	83.53	402.59	2,823.66
Ward 13.....	570.81	102.97	31.70	40.09	268.35	94.89	572.11
Total.....	11,135.97	\$1,513.00	\$1,454.50	\$759.43	549.50	\$1,950.03	\$16,269.43
Sidewalk repair funds, detail—							
Ward 1.....	.....	.....	.....	\$5.24	\$13.42	\$21.98	\$40.54
Ward 2.....	.....	.....	.....	.01	11.11	4.01	7.11
Ward 3.....	.....	.....	.....	80.12	5.11	53.76	21.25
Ward 4.....	.....	.....	.....	6.59	1.89	85.48	90.18
Ward 5.....	.....	.....	.....	2.70	.04	55.89	58.63
Ward 6.....	.....	.....	.....	4.97	.01	33.66	38.62
Ward 7.....	.....	.....	.....	.....	.03	11.01	10.97
Ward 8.....	.....	.....	.....	2.73	.08	19.17	21.98
Ward 9.....	.....	.....	.....	20.99	3.08	104.63	128.70
Ward 10.....	.....	.....	.....	17.25	5.51	75	23.51
Ward 11.....	.....	.....	.....	4.96	.03	3.72	1.27
Ward 12.....	.....	.....	.....	.01	1.51	10.85	12.37
Ward 13.....	.....	.....	.....	9.90	15.11	4.64	18.67
Total.....	.....	.....	.....	21.60	\$2.03	\$402.01	\$379.44

EXHIBIT D—UNCOLLECTED REAL PROPERTY TAXES

	1904 and Prior	1905	1906	1907	1908	1909	Total
(a) CAPITAL:							
Sewer revolving fund—							
Sewer assessments.....	\$513.05	\$1,044.06	\$1,182.09	\$1,849.81	\$2,495.65	\$8,835.71	\$15,921.27
Curb and gutter assessments.....	11,148.37	3,891.73	3,816.60	4,916.07	4,200.42	12,308.54	40,278.72
	178.32	58.20	130.30	610.87	181.34	1,565.00	1,099.03
							\$57,299.02
Sinking fund—							
Sinking fund, levy.....	54.73	754.82	1,335.72	1,668.94	1,355.97	4,292.30	\$9,462.48
Revolving fund interest, assessment.....	1,104.76	563.29	307.03	1,204.11	860.77	2,524.05	6,624.01
							16,086.49
Total uncollected taxes (capital).....	\$12,999.23	\$6,196.59	\$6,484.88	\$9,088.06	\$9,094.15	\$29,522.60	\$73,385.51
(b) Revenue:							
Current expenses, levy.....	318.59	\$4,485.84	\$6,545.53	\$9,847.34	\$7,864.61	\$25,753.95	\$54,178.68
Interest, levy.....	33.31	1,990.71	2,925.37	3,822.24	3,240.91	12,104.32	24,125.86
Permanent improvement fund, levy.....	222.90	1,509.94	2,885.55	3,904.57	2,372.95	6,953.59	17,403.70
New court house and city hall building certificate fund, levy.....	500.43	264.05	400.89	483.97	325.42	858.47	1,832.37
Park certificate fund, levy.....		37.78	28.68	66.72	67.81	343.38	542.37
Cemetery purchase fund, levy.....		75.34	53.36				128.70
Firemen's relief fund, levy.....				166.85	27.18	42.91	70.09
Teachers' pension fund, levy.....					135.61	429.24	731.70
Good roads fund, levy.....						429.23	429.23
Ward street fund, levy.....	382.76	1,315.59	2,140.86	2,410.57	2,563.64	2,017.40	2,017.40
Ward sprinkling fund, assessments.....	4,115.08	1,260.73	1,202.29	1,711.36	1,731.05	8,091.87	15,938.77
Ward sidewalk fund, assessments.....	11,135.97	1,313.00	1,454.50	759.43	519.50	6,240.42	16,260.93
Ward sidewalk repair fund, assessments.....				24.60	2.03	1,956.03	16,269.43
Street opening fund, assessments.....	480.01	418.31	41.35	101.15	4.00	402.01	379.44
Sewer and water house con., assessments.....	864.30	396.90	902.50	861.10	1,265.80	266.42	145.89
Water main, assessments.....	1,304.52	1,519.18	1,318.53	2,960.40	5,344.17	503.60	4,794.20
Board funds—						7,287.68	19,734.48
City parks, levy.....	113.89	755.11	1,202.36	1,608.92	1,355.98	4,292.30	9,160.78
City parks, special assessments for parks.....	8,590.57	93.45	141.21	497.54	1,008.46	4,659.03	14,990.26
City parks, tree planting assessments.....	77.82	40.25	222.16	15.18	33.50	20.00	298.05
Library, levy.....	50.23	377.44	587.87	1,001.45	854.34	3,004.62	5,775.49
Education, levy.....	830.19	5,663.48	9,083.48	12,484.55	9,315.69	34,338.55	70,055.53
Charities and corrections, levy.....	111.13	755.21	988.55	1,301.93	1,030.58	5,150.79	9,085.93
Park special, curb and gutter assessments, Park special, macadamized road, assessments.....						2.17	2.17
						106.10	106.10
Total uncollected taxes (revenue).....	\$22,881.41	\$22,400.81	\$32,123.01	\$43,805.01	\$37,994.23	\$125,254.08	\$284,458.55
Grand total.....	\$35,880.64	\$28,597.40	\$38,607.89	\$52,893.07	\$47,088.38	\$154,776.68	\$357,844.06

COMPTROLLER'S REPORT

EXHIBIT D
UNCOLLECTED REAL PROPERTY TAXES—Continued

	1904 and Prior	1905	1906	1907	1908	1909	Total
Street funds—							
Ward 1.....	\$2.35	\$48.51	\$75.28	\$84.94	\$155.23	\$479.53	\$845.84
Ward 2.....	1.26	26.44	371.66	433.27	474.29	1,127.39	2,434.31
Ward 3.....	28.17	98.66	348.55	224.54	284.90	793.70	1,672.18
Ward 4.....	174.50	134.89	321.86	500.80	267.45	834.40	2,233.90
Ward 5.....	266.53	290.87	158.45	389.09	118.97	503.33	1,727.24
Ward 6.....	33.26	13.65	25.74	71.09	50.88	179.63	374.25
Ward 7.....	95.85	112.11	96.31	58.00	127.38	427.50	725.45
Ward 8.....	151.60	47.77	91.79	102.67	256.57	1,162.23	1,479.43
Ward 9.....	388.99	162.50	280.50	248.44	323.27	593.65	1,997.35
Ward 10.....	87.72	111.64	97.07	104.19	171.46	507.49	904.13
Ward 11.....	11.78	46.10	29.59	28.32	129.09	245.58	490.46
Ward 12.....	503.93	78.98	116.82	71.63	132.45	469.49	365.42
Ward 13.....	564.14	143.47	127.24	93.59	121.70	767.95	689.81
Total.....	582.76	\$1,315.59	\$2,140.86	\$2,410.57	\$2,503.64	\$8,001.87	\$15,939.77

EXHIBIT D—UNCOLLECTED PERSONAL PROPERTY TAXES

	1904 and Prior	1905	1906	1907	1908	1909	Total
(a) CAPITAL: Sinking fund— Sinking fund, levy.....	\$4,056.55	\$2,114.69	\$5,980.07	\$4,167.09	\$3,305.00	\$1,280.84	\$20,904.24
Total uncollected taxes (capital)	\$4,056.55	\$2,114.69	\$5,980.07	\$4,167.09	\$3,305.00	\$1,280.84	\$20,904.24
(b) REVENUE: Current expense, levy.....	\$19,328.93	\$12,561.51	\$29,302.53	\$24,585.64	\$19,169.09	\$7,685.15	\$112,632.85
Interest, levy.....	11,733.92	5,604.01	13,066.44	9,542.59	7,898.90	3,612.04	51,487.90
Permanent improvement fund, levy.....	6,047.14	4,229.50	12,916.99	9,750.95	5,783.79	2,074.98	40,803.35
New court house and city hall building cer- tificate fund, levy.....	1,405.10	740.14	1,794.04	1,208.43	793.12	256.17	6,197.00
Police pension fund, levy.....	.....	103.73	119.58	166.69	165.22	102.45	659.67
Park certificate fund, levy.....	.....	211.50	239.19	.....	.....	.....	450.69
Cemetery purchase fund, levy.....	.....	.....	.....	.....	66.08	12.80	78.88
Firemen's relief fund, levy.....	.....	.....	.....	416.69	330.49	128.08	875.26
Teacher's pension fund, levy.....	.....	.....	.....	.....	.....	128.08	128.08
Good roads fund, levy.....	.....	.....	.....	.....	.....	602.00	602.00
Ward street fund, levy.....	5,471.77	2,814.00	8,143.15	6,027.21	4,682.79	1,769.51	28,900.33
Board funds— City Park fund, levy.....	3,689.99	2,114.68	5,382.12	4,167.10	3,304.99	1,280.84	19,939.72
Library, levy.....	1,891.99	1,057.40	2,631.21	2,500.22	2,082.17	896.59	11,059.58
Education, levy.....	26,078.95	15,860.47	40,664.64	31,169.66	22,705.44	10,246.81	140,725.97
Charities and corrections, levy.....	4,327.14	2,114.71	4,125.25	3,250.31	2,511.81	1,537.00	18,166.22
Total uncollected taxes (revenue)	\$79,974.83	\$47,414.55	\$118,715.14	\$92,785.49	\$69,493.89	\$30,332.50	\$438,716.50
Grand total	\$84,031.48	\$49,529.24	\$124,695.21	\$96,952.58	\$72,798.89	\$31,613.34	\$459,620.74
Street funds— Ward 1.....	\$352.33	\$57.94	237.93	\$237.24	\$30.59	1.97	\$418.90
Ward 2.....	1,219.98	135.54	1,629.20	1,481.31	1,407.75	162.43	5,039.23
Ward 3.....	1,246.83	213.03	2,208.16	1,567.56	1,367.29	87.43	6,393.48
Ward 4.....	1,061.90	1,576.05	2,368.03	1,499.09	1,305.99	503.85	8,234.91
Ward 5.....	1,401.18	307.71	567.96	433.85	1,218.72	607.23	4,538.67
Ward 6.....	98.57	33.99	83.31	33.85	48.51	13.11	143.82
Ward 7.....	206.26	40.65	325.22	47.61	40.78	23.93	684.45
Ward 8.....	350.25	123.52	791.61	473.69	245.11	196.83	2,182.81
Ward 9.....	207.89	68.13	66.42	57.29	71.62	55.53	526.86
Ward 10.....	81.28	50.04	272.07	17.14	104.86	18.12	543.51
Ward 11.....	129.94	61.82	11.30	72.91	60.96	38.90	365.83
Ward 12.....	62.66	115.79	31.79	10.85	6.38	2.18	229.65
Ward 13.....	109.70	25.89	210.12	92.82	86.93	61.75	587.21
Total	\$5,471.77	\$2,814.90	\$8,143.15	\$6,027.21	\$4,682.79	\$1,769.51	\$28,909.33

EXHIBIT E.

CASH.

Available for Capital Outlay:

Portion of bond issue of January 1, 1904, for the building and repairing of bridges	\$10,896.15
Portion of bond issue of January 1, 1908, for paying the cost of city's portion of new paving, sewer and curb and gutter construction	59,633.71
Portion of bond issue of January 2, 1909, for the construction of various permanent improvements	6,140.00
Portion of issue of December 31, 1908, for the construction of main sewers	51,189.38
Portion of bond issue of January 1, 1910, for the building and equipping of fire engine houses	3,471.85
Portion of bond issue of July 1, 1908, for the purchase of voting machines	2,573.85
Portion of bond issue of July 1, 1902, for the construction of distribution water mains	35,133.20
Portion of bond issue of April 1, 1903, for the construction of water mains	9,209.88
Portion of bond issue of July 1, 1909, for acquiring land for public parks and parkways	24,450.65
Portion of bond issue of July 1, 1909, for improving lands and lakes for public parks and parkways	5,158.55
Portion of bond issued of January 1, 1910, for building and repairing grade schools	2,535.80
Portion of bond issue of July 1, 1910, for building high schools	10,426.80
Total unexpended bond proceeds	\$220,819.82
Treasurer Board of Sinking Fund Commissioners	131,517.48
Appropriated by the City Council May 11, 1906, for the purpose of building a water filtration plant	50,000.00
Proceeds from sale of ward warehouse lots	750.00
Proceeds from sale of board of education property	11,140.00
Revolving fund cash	39,949.23
Total cash available for capital outlay	<u>\$374,278.07</u>

EXHIBIT E.

CASH—Continued.

Brought forward \$374,278.07

Available for General Purposes:

Armory fund	\$1,830.85
Bicycle path fund.....	26.42
Cemetery purchase fund.....	507.06
Charities and corrections fund.....	68,550.06
Coupon account	188,576.50
Current expense fund.....	20,898.75
Good roads fund.....	20,234.25
Interest fund	167,533.56
Library fund	19,005.63
New court house and city hall certificate fund	29,715.58
Park fund	15,072.16
Park certificate fund.....	1,159.26
Permanent improvement fund.....	780.15
School fund	46,719.59
Street opening fund.....	13,191.30
Water works fund.....	174,288.94
Ward street funds (13).....	9,488.04
Ward sprinkling funds (13).....	11,482.48
Ward sidewalk construction fund (13).....	19,994.65
Ward sidewalk repair funds (13).....	3,583.05
Total	460,840.34

Working Funds:

Gerber baths department, Wm. Smith, superintendent, custodian	\$50.00
Law department, Frank Healy, city attorney, custodian	150.00
Fire department, John Hill, acting chief, custodian	100.00
Health department, Dr. P. M. Hall, health commissioner, custodian	25.00
Water works department, N. J. Nelson, water works cashier, custodian.....	800.00
Board of Charities and Corrections:	
Dr. H. O. Collins, City Hospital, custodian..	200.00
R. Tattersfield, superintendent of poor, custodian	25.00
F. R. McDonald, superintendent of workhouse, custodian	200.00
Board of Education, C. M. Jordan, superintendent, custodian	100.00
Board of Park Commissioners, J. A. Ridgeway, secretary, custodian	734.04
Total	2,384.04
Total	\$837,502.45

EXHIBIT F.

SINKING FUND INVESTMENTS.

City of Minneapolis Registered Bonds:

S.F. No.	Bond No.				
96	11	Payable July	2, 1913.		\$47,000.00
97	17	Payable July	1, 1915.		60,000.00
98	29	Payable July	1, 1922.		5,000.00
99	30	Payable July	1, 1923.		75,000.00
100	32	Payable July	1, 1925.		50,000.00
101	55	Payable July	2, 1913.		45,000.00
102	58	Payable July	2, 1913.		1,000.00
103	59	Payable July	1, 1915.		6,000.00
104	60	Payable Jan.	1, 1920.		5,000.00
105	61	Payable Jan.	15, 1920.		5,000.00
106	79	Payable July	1, 1917.		12,000.00
107	80	Payable Jan.	1, 1920.		7,000.00
108	81	Payable July	1, 1921.		1,000.00
109	84	Payable July	2, 1913.		4,000.00
110	87	Payable July	1, 1921.		1,000.00
111	89	Payable July	1, 1922.		1,000.00
112	111	Payable July	2, 1913.		3,000.00
113	116	Payable Jan.	1, 1920.		2,000.00
114	117	Payable July	1, 1921.		1,000.00
115	118	Payable July	1, 1921.		2,000.00
116	308	Payable Jan.	1, 1929.		34,000.00
117	310	Payable July	2, 1913.		3,000.00
118	312	Payable Jan.	1, 1920.		1,000.00
119	438	Payable July	1, 1932.		1,000.00
120	439	Payable July	2, 1913.		1,000.00
121	440	Payable July	1, 1921.		1,000.00
122	512	Payable July	2, 1913.		1,000.00
123	557	Payable July	1, 1937.		350,000.00
124	558	Payable July	1, 1937.		16,000.00
125	560	Payable Jan.	1, 1920.		3,000.00
126	561	Payable July	2, 1913.		1,000.00
127	562	Payable July	1, 1937.		10,000.00
128	563	Payable July	1, 1937.		16,000.00
129	575	Payable Jan.	1, 1929.		10,000.00
130	591	Payable July	1, 1938.		40,000.00
131	592	Payable Jan.	2, 1939.		67,000.00
132	593	Payable July	1, 1922.		3,000.00
133	595	Payable Jan.	1, 1929.		8,000.00
134	15	Payable July	1, 1914.		11,000.00
135	31	Payable Jan.	1, 1924.		20,000.00
136	52	Payable Jan.	1, 1914.		15,000.00
137	53	Payable July	1, 1914.		24,000.00
138	54	Payable July	1, 1913.		1,000.00
139	76	Payable July	1, 1913.		4,000.00
140	77	Payable Jan.	1, 1914.		3,000.00
141	78	Payable Nov.	1, 1919.		5,000.00
142	104	Payable Jan.	1, 1914.		2,000.00
143	110	Payable July	1, 1913.		1,000.00
144	137	Payable July	1, 1913.		2,000.00
145	139	Payable July	1, 1913.		1,000.00
146	313	Payable July	1, 1913.		2,000.00
147	314	Payable Jan.	1, 1914.		2,000.00
148	315	Payable Nov.	1, 1919.		4,000.00
149	316	Payable April	30, 1922.		1,000.00
150	564	Payable Nov.	1, 1919.		1,000.00
151	596	Payable July	1, 1913.		12,000.00
478	20	Payable Aug.	15, 1917.		100,000.00
479	22	Payable Aug.	1, 1918.		50,000.00
480	23	Payable Aug.	1, 1918.		46,000.00
481	24	Payable Aug.	1, 1918.		90,000.00
482	25	Payable Aug.	1, 1918.		68,000.00
483	85	Payable Feb.	15, 1917.		2,000.00
484	113	Payable Feb.	15, 1917.		2,000.00
485	129	Payable Feb.	15, 1917.		3,000.00

EXHIBIT F.

SINKING FUND INVESTMENTS—Continued.

City of Minneapolis Registered Bonds:—Continued.

S.F. No.	Bond No.		
486	311	Payable Feb. 15, 1917.....	1,000.00
487	559	Payable Feb. 15, 1917.....	3,000.00
587	12	Payable Mar. 1, 1914.....	52,000.00
588	13	Payable Mar. 15, 1914.....	48,000.00
589	14	Payable Mar. 15, 1914.....	2,000.00
590	112	Payable Mar. 15, 1914.....	1,000.00
591	128	Payable Mar. 15, 1914.....	1,000.00
642	19	Payable April 1, 1917.....	21,000.00
643	88	Payable April 2, 1913.....	1,000.00
644	90	Payable Oct. 15, 1917.....	1,000.00
645	106	Payable Oct. 15, 1917.....	1,000.00
646	114	Payable Oct. 15, 1917.....	1,000.00
647	409	Payable April 1, 1933.....	100,000.00
648	556	Payable April 1, 1917.....	3,000.00
803	594	Payable May 15, 1919.....	10,000.00
804	1	Payable May 1, 1915.....	45,000.00
805	16	Payable May 1, 1915.....	76,000.00
806	26	Payable May 15, 1919.....	47,000.00
807	28	Payable Nov. 1, 1920.....	200,000.00
808	57	Payable May 1, 1915.....	5,000.00
809	86	Payable May 15, 1919.....	2,000.00
1106	18	Payable Dec. 1, 1915.....	35,000.00
1107	21	Payable Dec. 1, 1917.....	10,000.00
1108	27	Payable June 13, 1920.....	15,000.00
1109	62	Payable Dec. 15, 1916.....	1,000.00
1110	82	Payable Dec. 1, 1915.....	10,000.00
1111	115	Payable Dec. 15, 1918.....	1,000.00
1112	309	Payable Dec. 15, 1918.....	3,000.00
1281	616	Payable Jan. 1, 1940.....	100,000.00
1282	637	Payable Jan. 1, 1937.....	45,000.00
1283	638	Payable July 1, 1937.....	68,000.00
1284	639	Payable July 1, 1937.....	200.00
1285	640	Payable July 1, 1938.....	1,000.00
1286	641	Payable Jan. 1, 1935.....	4,000.00
1287	642	Payable July 1, 1928.....	200.00
1288	645	Payable July 2, 1913.....	1,000.00
1289	646	Payable July 1, 1914.....	1,000.00
1290	658	Payable July 1, 1939.....	300.00
1291	647	Payable Oct. 15, 1917.....	1,000.00
1292	644	Payable April 2, 1913.....	2,000.00
1293	649	Payable May 15, 1919.....	3,000.00
1294	643	Payable Mar. 15, 1914.....	2,000.00
1295	648	Payable Dec. 15, 1918.....	3,000.00
1371	678	Payable May 1, 1919.....	4,000.00
1372	680	Payable July 1, 1921.....	5,000.00
1373	677	Payable July 1, 1928.....	80,000.00
1374	679	Payable Dec. 15, 1918.....	1,000.00
1376	690	Payable July 1, 1937.....	300.00

Total City of Minneapolis bonds..... \$2,389,000.00

EXHIBIT F.

SINKING FUND INVESTMENTS—Continued.

School District et al. Bonds:

S. F. No.			
1- 5	Five bonds, \$1,000 each, of Mountain Lake, refunding bonds Nos. 1, 2, 3, 4 and 5, payable July 1, 1928, 4½ per cent interest.....		\$5,000.00
6- 11	Six bonds, \$1,000 each, of Beardsley school district No. 45, 5 per cent interest, payable as follows....		6,000.00
	No. 1, July 1, 1914.		
	No. 2, July 1, 1915.		
	No. 3, July 1, 1916.		
	No. 4, July 1, 1917.		
	No. 5, July 1, 1918.		
	No. 6, July 1, 1919.		
12	One bond, \$2,000, of Olivia, Renville county, funding bond No. 10, payable April 1, 1911, 5½ per cent	2,000.00	
14- 23	Ten bonds, \$1,000 each, of Warren school district No. 2, Nos. 1, 2, 3, 4, 5, 6, 7, 8, 9 and 10, payable July 1 1919, 5 per cent interest.....	10,000.00	
24- 27	Four bonds, \$1,000 each, Sibley county, school district No. 19, Nos. 1, 2, 3 and 4, payable July 1, 1911, 1912, 1913 and 1914, 5 per cent interest.....	4,000.00	
28- 34	Seven bonds, \$1,000 each, Adrian, school district bonds Nos. 1, 2, 3, 4, 5, 6 and 7, payable July 1, 1914, 4½ per cent interest.....	7,000.00	
35- 40	Six bonds, \$1,000 each, Cottonwood county, school district No. 9, Nos. 1, 2, 3, 4, 5 and 6, payable July 1, 1914, 4½ per cent interest.....	6,000.00	
41- 63	Twenty-three bonds, \$1,000 each, Marshall county, ditch bonds, Nos. 1 to 20, and 42, 43 and 44, 5½ per cent interest, payable as follows.....	23,000.00	
	Nos. 1 to 8, inclusive, July 1, 1913.		
	Nos. 9 to 18, inclusive, July 1, 1915.		
	Nos. 19 and 20, July 1, 1917.		
	Nos. 42, 43, 44, July 1, 1918.		
65- 68	Four bonds, \$500 each, Faribault county, school district No. 68, Nos. 5, 7, 9 and 11, 4 per cent interest, payable as follows.....	2,000.00	
	No. 5, July 1, 1911.		
	No. 7, July 1, 1912.		
	No. 9, July 1, 1913.		
	No. 11, July 1, 1914.		
69- 78	Ten bonds, \$1,000, Chippewa county, ditch bonds, Nos. 58, 59, 60, 61, 62, 63, 64, 65, 66 and 67; 5 per cent interest, payable as follows.....	10,000.00	
	Nos. 58 to 64, inclusive, Jan. 1, 1917.		
	Nos. 65 to 67, inclusive, Jan. 1, 1919.		
79- 82	Four bonds, \$1,000 each, Waverly, refunding bonds, Nos. 1, 2, 3 and 4, payable July 1, 1915, 1916, 1917 and 1918, 5 per cent interest.....	4,000.00	
83- 95	Thirteen bonds, nine bonds of \$1,000 each and four of \$1,500 each, Brown county, school district No. 64, Nos. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12 and 13, payable July 1, 1911, 1912, 1913, 1914, 1915, 1916, 1917, 1918, 1919, 1920, 1921, 1922 and 1923, 5 per cent interest.....	15,000.00	
157- 196	Forty-five bonds, \$1,000 each, of Itasca county, school district No. 9, Nos. 6 to 50, inclusive, 6 per cent interest, payable as follows.....	45,000.00	
	Nos. 6 to 10, inclusive, Jan. 1, 1911.		
	Nos. 11 to 15, inclusive, Jan. 1, 1912.		
	Nos. 16 to 20, inclusive, Jan. 1, 1913.		
	Nos. 21 to 25, inclusive, Jan. 1, 1914.		
	Nos. 26 to 30, inclusive, Jan. 1, 1915.		
	Nos. 31 to 35, inclusive, Jan. 1, 1916.		
	Nos. 36 to 40, inclusive, Jan. 1, 1917.		
	Nos. 41 to 45, inclusive, Jan. 1, 1918.		
	Nos. 46 to 50, inclusive, Jan. 1, 1919.		
200- 219	Twenty bonds, \$1,000 each, of Faribault county, ditch bonds, Nos. 14 to 33, inclusive, 4½ per cent interest, payable as follows.....	20,000.00	
	Nos. 14 to 16, inclusive, July 1, 1911.		
	Nos. 17 to 20, inclusive, July 1, 1912.		
	Nos. 21 to 24, inclusive, July 1, 1913.		
	Nos. 25 to 28, inclusive, July 1, 1914.		
	Nos. 29 to 33, inclusive, July 1, 1915.		

EXHIBIT F.

SINKING FUND INVESTMENTS—Continued.

School District et al. Bonds:—Continued.

S. F. No.			
225- 258	Thirty-four bonds, \$1,000 each, Faribault county, ditch bonds, Nos. 54 to 87, inclusive, 4½ per cent interest, payable as follows.....	34,000.00	
	Nos. 54 to 59, inclusive, July 1, 1911.		
	Nos. 60 to 65, inclusive, July 1, 1912.		
	Nos. 66 to 72, inclusive, July 1, 1913.		
	Nos. 73 to 79, inclusive, July 1, 1914.		
	Nos. 80 to 87, inclusive, July 1, 1915.		
260- 277	Eighteen bonds, \$1,000 each, Faribault county, school district No. 68, Nos. 6, 8, 10, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25 and 26, 4 per cent interest, payable as follows.....	18,000.00	
	No. 6, July 1, 1911.		
	No. 8, July 1, 1912.		
	No. 10, July 1, 1913.		
	No. 12, July 1, 1914.		
	Nos. 13-14, July 1, 1915.		
	Nos. 15-16, July 1, 1916.		
	Nos. 17-18, July 1, 1917.		
	Nos. 19-20, July 1, 1918.		
	Nos. 21-22-23, July 1, 1919.		
	Nos. 24-25-26, July 1, 1920.		
278- 307	Thirty bonds, \$1,000 each, Lac qui Parle county, independent school district, Nos. 1 to 30, inclusive, 5 per cent interest, payable as follows.....	30,000.00	
	Nos. 1 to 2, Oct. 1, 1914.		
	Nos. 3 to 4, Oct. 1, 1915.		
	Nos. 5 to 6, Oct. 1, 1916.		
	Nos. 7 to 8, Oct. 1, 1917.		
	Nos. 9 to 10, Oct. 1, 1918.		
	Nos. 11 to 30, Oct. 1, 1919.		
308- 330	Twenty-three bonds, \$1,000 each, Winona, bridge bonds, Nos. 21, 22, 23, 24, 25, 51, 52, 53, 54, 55, 61, 62, 63, 64, 65, 71, 72, 73, 74, 75, 82, 83 and 85, inclusive, 5 per cent interest, payable as follows....	23,000.00	
	Nos. 21 to 25, inclusive, Jan. 1, 1921.		
	Nos. 51 to 55, inclusive, Jan. 1, 1924.		
	Nos. 61 to 65, inclusive, Jan. 1, 1925.		
	Nos. 71 to 75, inclusive, Jan. 1, 1926.		
	Nos. 82 to 85, inclusive, Jan. 1, 1927.		
339- 343	Five bonds, \$1,000 each, Red Wing, refunding bonds, Nos. 21 to 25, inclusive, payable July 1, 1920, 4 per cent interest.....	5,000.00	
344- 347	Four bonds, three \$1,000 and one for \$6,000, Olivia, independent school district, Nos. 1 to 4, inclusive, 5 per cent interest, payable July 1, 1915, 1916, 1917 and 1918.....	9,000.00	
348- 353	Six bonds, \$1,000 each, Minnesota, Lyon county, refunding bonds, Nos. 1 to 6, inclusive, payable July 1, 1918, 5 per cent interest.....	6,000.00	
354- 357	Four bonds, \$1,000 each, Rush City, independent school district, Nos. 7 to 10, inclusive, payable July 1, 1913, 5 per cent.....	4,000.00	
359- 372	Fourteen bonds, ten bonds of \$1,000 each and four of \$500 each, Cottonwood, school district No. 15, Nos. 4 to 17, inclusive, 5 per cent interest, payable as follows.....	12,000.00	
	No. 4 of \$1,000 and No. 5 of \$500 due July 1, 1911.		
	No. 6 of \$1,000 and No. 7 of \$500 due July 1, 1912.		
	No. 8 of \$1,000 and No. 9 of \$500 due July 1, 1913.		
	No. 10 of \$1,000 and 11 of \$500 due July 1, 1914.		
	Nos. 12 and 13 of \$1,000 each due July 1, 1915.		
	Nos. 14 and 15 of \$1,000 each due July 1, 1916.		
	Nos. 16 and 17 of \$1,000 each due July 1, 1917.		
373- 382	Ten bonds, \$1,000 each, Mountain Lake, school district No. 9, Nos. 6 to 15, inclusive, 4½ per cent interest, payable as follows.....	10,000.00	
	Nos. 6 to 10, inclusive, July 1, 1913.		
	Nos. 11 to 15, inclusive, July 1, 1918.		
383- 392	Ten bonds, \$1,000 each, Little Falls, P. I. R. bonds, Nos. 1 to 10, inclusive, payable July 1, 1934, 5 per cent interest.....	10,000.00	

EXHIBIT F.

SINKING FUND INVESTMENTS—Continued.

School District et al. Bonds:—Continued.

S. F. No.		
393- 397	Five bonds, \$1,000 each, Ada, refunding bonds, Nos. 1 to 5, inclusive, payable Jan. 1, 1917, 1918, 1919, 1920 and 1921, 5 per cent interest.....	5,000.00
398-413	Sixteen bonds, \$500 each, Bird Island, village bonds, Nos. 1 to 16, inclusive, payable July 1, 1918, 5 per cent	8,000.00
414- 428	Fifteen bonds, \$1,000 each, Parker, road and bridge bonds, Nos. 1 to 15, inclusive, payable July 15, 1926, 6 per cent interest.....	15,000.00
430- 447	Eighteen bonds, \$500 each, Waseca county, school district No. 89, Nos. 11 to 28, inclusive, 4½ per cent interest, payable as follows.....	9,000.00
	No. 11, July 1, 1911.	
	No. 12, July 1, 1912.	
	No. 13, July 1, 1913.	
	No. 14, July 1, 1914.	
	Nos. 15 to 28, July 1, 1915.	
448-449	Two bonds, \$1,000 each, Jeffers, school district No. 74, Nos. 9 and 10, payable July 15, 1917, 5 per cent interest	2,000.00
450- 453	Four bonds, \$1,000 each, Walker, Cass county, funding bonds, Nos. 11 to 15, inclusive, payable July 1, 1911, 5 per cent interest.....	4,000.00
455- 457	Three bonds, \$500 each, Wykoff, water works bonds, Nos. 12, 13 and 14, payable July 1, 1911, 1912 and 1913, 5 per cent interest.....	1,500.00
458- 461	Four bonds, \$1,000 each, New Barnesville, school district No. 60, refunding bonds, Nos. 1 to 4, inclusive, payable February 1, 1917, 4½ per cent interest	4,000.00
467- 474	Eight bonds, \$1,000 each, Kandiyohi, school district No. 47, Nos. 1 to 8, inclusive, payable February 1, 1915, 4½ per cent interest.....	8,000.00
475- 477	Three bonds, \$1,000 each, Nobles county, school district No. 10, Nos. 1 to 3, inclusive, payable August 15, 1913, 5 per cent interest.....	3,000.00
529- 538	Ten bonds, \$1,000 each, Watonwan county, school district No. 20, Nos. 1 to 10, inclusive, payable August 1, 1916, 4 per cent interest.....	10,000.00
540- 544	Five bonds, \$500 each, Lincoln county, ditch bonds, Nos. 13, 15, 16, 17 and 18, payable August 1, 1911, 1913, 1914, 1915 and 1916, 5 per cent interest.....	2,500.00
545- 553	Nine bonds, \$500 each, North Branch, bridge bonds, Nos. 1 to 9, inclusive, payable August 15, 1926, 5½ per cent interest.....	4,500.00
554- 580	Twenty-seven bonds, twenty-three bonds of \$1,000 each and four of \$500 each, Todd county, ditch bonds, Nos. 31, 33, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 5, 12, 27 and 32, payable February 1, 1917, 6 per cent interest	25,000.00
581	One City of Minneapolis, Minnesota, park certificate No. 374, with seven coupons of \$500 each, numbered from 4 to 10, and due one each year from August 1, 1911, to August 1, 1917.....	3,500.00
582	One City of Minneapolis, Minn., park certificate No. 375, with seven coupons of \$500 each, numbered from 4 to 10 and due one each year from August, 1, 1911, to August 1, 1917.....	3,500.00
583	One City of Minneapolis, Minn., park certificate No. 376, with seven coupons of \$500 each, numbered from 4 to 10 and due one each year from August 1, 1911, to August 1, 1917.....	3,500.00
584	One City of Minneapolis, Minn., park certificate No. 377, with seven coupons of \$125 each, numbered from 4 to 10, and due one each year from August 1, 1911, to August 1, 1917.....	875.00
585	One City of Minneapolis, Minn., park certificate No. 543, with eight coupons of \$500 each, numbered from 3 to 10, and due one each year from August 1, 1911, to August 1, 1918.....	4,000.00
586	One City of Minneapolis, Minn., park certificate No. 544, with eight coupons of \$200 each, numbered from 3 to 10, and due one each year from August 1, 1911, to August 1, 1918.....	1,600.00

EXHIBIT F.

SINKING FUND INVESTMENTS—Continued.

School District et al. Bonds:—Continued.

S. F. No.		
592- 600	Nine bonds, \$1,000 each, Gaylord, village bonds, Nos. 1 to 9, inclusive, payable September 1, 1915, 6 per cent interest	9,000.00
602- 603	Two bonds, \$1,000 each, Douglass & Todd counties, school districts Nos. 1 and 2, numbered 5 and 6, payable September 1, 1911 and 1912, 5 per cent interest	2,000.00
604- 618	Fifteen bonds, \$1,000 each, Winona, school bonds, Nos. 1 to 15, inclusive; Nos. 1 to 5 payable September 15, 1916; Nos. 6 to 10 payable September 15, 1916; Nos. 11 to 15 payable September 15, 1917; 4 per cent interest.....	15,000.00
619- 626	Eight bonds, seven of \$500 each and one for \$270, Redwood Falls, city bonds, Nos. 1 to 8, inclusive, payable March 15, 1924, 5 per cent interest.....	3,770.00
627- 641	Fifteen bonds, fourteen of \$500 each and one for \$200, Herman, village bonds, Nos. 1 to 16, inclusive, payable March 1, 1921, 4½ per cent interest.....	7,200.00
649- 651	Three bonds, \$1,000 each, Little Falls, bridge bonds, Nos. 19, 20 and 21, payable April 1, 1932, 4½ per cent interest	3,000.00
652- 653	Two bonds, \$1,000 each, Staples, school district refunding bonds, Nos. 7 and 8, payable April 2, 1921, 4½ per cent interest.....	2,000
654- 663	Ten bonds, \$500 each, Dassel, water works bonds, Nos. 1 to 10, inclusive, payable April 1, 1921, 5 per cent interest	5,000.00
664- 691	Twenty-eight bonds, of \$1,000 each, Hennepin county, court house and City of Minneapolis city hall bonds, Hennepin county series, due April 2, 1924, interest at 4½ per cent, Nos. 1301 to 1325, 1327 to 1331, and 1333.....	28,000.00
692- 697	Six bonds, \$1,000 each, Duluth, school bonds, Nos. 50, 53, 54, 55, 56 and 60, payable October 1, 1924, 4 per cent interest.....	6,000.00
703- 707	Five bonds, \$1,000 each, Scott and Le Sueur counties, school district No. 73, Nos. 11 to 15, inclusive, payable April 1, 1918, 4½ per cent interest.....	5,000.00
708- 712	Five bonds, four of \$1,000 each and one for \$500, Maynard, water works bonds, Nos. 1 to 4, and 9, payable April 1, 1924, 5 per cent interest.....	4,500.00
713- 720	Eight bonds, \$1,000 each, Little Falls, funding bonds, Nos. 19 to 26, inclusive, payable April 1, 1932, interest at 4½ per cent.....	8,000.00
721- 725	Five bonds, \$1,000 each, Little Falls, bridge bonds, Nos. 30 to 34, inclusive, payable April 1, 1932, interest at 4½ per cent.....	5,000.00
726- 735	Ten bonds, \$1,000 each, Two Harbors, water works refunding bonds, Nos. 1 to 10, inclusive, payable October 20, 1926, interest at 5 per cent.....	10,000.00
736- 737	Two bonds, \$1,000 each, New Barnesville, refunding bonds, Nos. 1 and 2, payable October 1, 1914, interest at 4½ per cent.....	2,000.00
738- 739	Two bonds, \$1,000 each, Fosston, village funding bonds, Nos. 1 and 2, payable October 28, 1918, interest at 6 per cent.....	2,000.00
740- 743	Four bonds, \$1,000 each, Fosston, village bonds, Nos. 1 to 4, payable October 28, 1918, 6 per cent interest	4,000.00
744- 762	Nineteen bonds, \$1,000 each, Little Falls, funding bonds, Nos. 8, 14, 15, 16, 17, 18, 24, 25, 26, 27, 28, 29, 35, 36, 37, 38, 39, 40 and 41, payable April 1, 1932, 4½ per cent.....	19,000.00
763- 765	Three bonds, \$1,000 each, Fergus Falls, refunding bonds, Nos. 4 to 6, inclusive, payable April 2, 1914, 4½ per cent interest.....	3,000.00
766- 776	Eleven bonds, \$1,000 each, Duluth school bonds, Nos. 78, 79, 80, 81, 82, 83, 86, 87, 88, 89 and 90, payable October 1, 1934, 4 per cent interest.....	11,000.00

EXHIBIT F.

SINKING FUND INVESTMENTS—Continued.

School District et al. Bonds:—Continued.

S. F. No.

777- 796	Twenty bonds, \$1,000 each, Itasca county, school district No. 1, Nos. 1 to 20, inclusive, 5 per cent interest, bonds due as follows.....	20,000.00
	Nos. 1 and 2, October 1, 1912.	
	Nos. 3 and 4, October 1, 1913.	
	Nos. 5 and 6, October 1, 1914.	
	Nos. 7 and 8, October 1, 1915.	
	Nos. 9 and 10, October 1, 1916.	
	Nos. 11 and 12, October 1, 1917.	
	Nos. 13 and 14, October 1, 1918.	
	Nos. 15 and 16, October 1, 1919.	
	Nos. 17 and 18, October 1, 1920.	
	Nos. 19 and 20, October 1, 1921.	
797- 802	Six bonds, \$1,000 each, Minneota, village bonds, Nos. 1 to 6, inclusive, payable April 1, 1916, 5 per cent interest	6,000.00
810- 817	Eight bonds, \$1,000 each, Chippewa county, ditch bonds, Nos. 7 to 14, inclusive, payable November 1, 1914, 5 per cent interest.....	8,000.00
818- 831	Fourteen bonds, one of \$800, one of \$600, and twelve of \$1,000 each, Lincoln county, ditch bonds, Nos. 1 to 14, inclusive, 5½ per cent interest, bonds due as follows	13,400.00
	Nos. 1 to 5, \$1,000, and No. 6 for \$800, due November 1, 1915.	
	No. 7 for \$1,000, due November 1, 1913.	
	Nos. 8 to 13, \$1,000, and No. 14 for \$6,000, due November 1, 1918.	
832- 859	Twenty-eight bonds, Martin county, ditch bonds, Nos. 1 to 28, inclusive, 5 per cent interest; these bonds due as follows.....	20,850.00
	November 1, 1914, No. 1 for \$1,000 and No. 2 for \$500.	
	November 1, 1915, No. 3 for \$1,000 and No. 4 for \$500.	
	November 1, 1916, No. 5 for \$1,000 and No. 6 for \$500.	
	November 1, 1917, No. 7 for \$1,000 and No. 8 for \$500.	
	November 1, 1918, No. 9 for \$1,000 and No. 10 for \$500.	
	November 1, 1919, No. 11 for \$1,000 and No. 12 for \$500.	
	November 1, 1920, No. 13 for \$1,000 and No. 14 for \$500.	
	November 1, 1921, No. 15 for \$1,000 and No. 16 for \$500.	
	November 1, 1922, No. 17 for \$1,000 and No. 18 for \$500.	
	November 1, 1923, No. 19 for \$1,000 and No. 20 for \$500.	
	November 1, 1924, No. 21 for \$1,000 and No. 22 for \$500.	
	November 1, 1925, No. 23 for \$1,000 and No. 24 for \$500.	
	November 1, 1926, No. 25 for \$1,000 and No. 26 for \$500.	
	November 1, 1927, No. 27 for \$1,000 and No. 28 for \$350.	
860- 864	Five bonds, \$1,000 each, Pope county, ditch bonds, Nos. 6 to 10, inclusive, payable November 1, 1917, 6 per cent interest.....	5,000.00
865- 888	Twenty-four bonds, \$500 each, Sibley, school district No. 1, Nos. 1 to 24, inclusive, payable May 1, 1915, 4½ per cent interest.....	12,000.00
890- 896	Seven bonds, \$1,000 each, West Minneapolis, gas light bonds, Nos. 21 to 27, inclusive, payable November 15, 1911, 1912, 1913, 1914, 1915, 1916 and 1917, 5 per cent interest.....	7,000.00
897- 906	Ten bonds, \$1,000 each, Big Stone county, court house bonds, Nos. 6 to 15, inclusive, payable November 1, 1921, 4 per cent interest.....	10,000.00

EXHIBIT F.

SINKING FUND INVESTMENTS—Continued.

School District et al. Bonds:—Continued.

S. F. No.		
907- 913	Seven bonds, \$500 each, Hallock, school district No. 1, Nos. 12 to 18, inclusive, payable May 25, 1916, 4½ per cent interest.....	3,500.00
914- 923	Ten bonds, \$500 each, Faribault county, school district No. 132, Nos. 6 to 15, inclusive, payable May 20, 1913, interest 5½ per cent.....	5,000.00
925- 928	Four bonds, \$1,000 each, Cass county, school bonds, Nos. 17 to 20, inclusive, payable May 1, 1919, 6 per cent interest.....	4,000.00
929- 940	Twelve bonds, eleven of \$1,000 each and one of \$298, Breckenridge, refunding bonds, payable November 1, 1920, interest 5 per cent.....	11,298.00
950- 956	Seven bonds, \$1,000 each, Adrian, village bonds, Nos. 1 to 7, inclusive, payable May 16, 1919, 5 per cent interest.....	7,000.00
957- 976	Twenty bonds, \$500 each, Ray county, roads and bridges, Nos. 1 to 20, inclusive, \$500 payable May 1, each year from 1912 to 1926, inclusive, and \$2,500 payable in 1927, 6 per cent interest.....	10,000.00
977-1003	Twenty-seven bonds, \$500 each, Crookston, bridge and public improvement bonds, payable November 2, 1918, interest 5 per cent, bridge bonds Nos. 1 to 15, inclusive, and public improvement bonds Nos. 1 to 12, inclusive.....	13,500.00
1004-1031	Twenty-eight bonds, \$1,000 each, Dawson, water works and public lighting plant bonds, payable June 1, 1927, 5 per cent interest, water works bonds, Nos. 1 to 16, inclusive, and public lighting plant bonds, Nos. 1 to 12, inclusive.....	28,000.00
1032-1046	Fifteen bonds, \$1,000 each, Chippewa county, ditch bonds, Nos. 26 to 30, payable December 1, 1916; Nos. 36 to 40 payable December 1, 1917; Nos. 46 to 50 payable December 1, 1918, 5 per cent interest..	15,000.00
1047-1051	Five bonds, \$1,000 each, Blue Earth county, ditch bonds, Nos. 45 to 49, inclusive, payable December 1, 1917, 5 per cent interest.....	5,000.00
1052-1059	Eight bonds, \$500 each, White Bear, village bonds, Nos. 1 to 8, inclusive, payable June 1, 1925, 4½ per cent interest.....	4,000.00
1060-1067	Eight bonds, \$700 each, Stewart, water works bonds, Nos. 2 to 9, inclusive, payable December 1, 1911, 1912, 1913, 1914, 1915, 1916, 1917, and 1918, interest 5 per cent.....	5,600.00
1068-1073	Six bonds, \$1,000 each, Todd county, school district No. 78, Nos. 1 to 6, inclusive, payable June 1, 1915, interest 4½ per cent.....	6,000.00
1074-1080	Seven bonds, \$1,000 each, Grand Rapids, funding bonds, Nos. 11 to 17, inclusive, payable December 1, 1921, interest 5½ per cent.....	7,000.00
1082-1105	Twenty-four bonds, \$500 each, White Bear, village bonds, Nos. 2 to 25, inclusive, payable June 1, 1925, interest 5 per cent.....	12,000.00
1113	One bond, \$1,000, Cottonwood county, ditch bond, No. 16, payable June 1, 1914, interest 4½ per cent.	1,000.00
1114-1117	Four bonds, one bond of \$1,000, two bonds of \$500 each and one bond for \$382.05, Marshall county, Nos. 17 to 20, inclusive, payable December 1, 1914, interest 6 per cent.....	2,382.05
1120-1136	Seventeen bonds, \$1,000 each, Jackson county, ditch bonds, Nos. 14 to 17, payable December 1, 1912; Nos. 24 to 26 payable December 1, 1914; Nos. 35 to 37 payable December 1, 1916; Nos. 47 to 53 payable December 1, 1918; interest 5 per cent.....	17,000.00
1137-1152	Sixteen bonds, \$1,000 each, Beltrami county, funding bonds, Nos. 9 to 24, inclusive, payable June 1, 1919, interest 5 per cent.....	16,000.00
1153-1166	Fourteen bonds, \$1,000 each, Worthington, refunding bonds, Nos. 1 to 14, inclusive, payable June 22, 1921, interest 5 per cent.....	14,000.00
1167-1178	Twelve bonds, \$1,000 each, Frazee, school bonds, Nos. 1 to 12, inclusive, payable December 1, 1918, interest 5 per cent.....	12,000.00

EXHIBIT F.

SINKING FUND INVESTMENTS—Continued.

School District et al. Bonds:—Continued.

S. F. No.		
1179-1194	Sixteen bonds, fifteen bonds of \$1,000 each and one bond of \$325, Cottonwood county, ditch bonds, Nos. 1 to 15, and 17, payable June 1, 1914, interest 4½ per cent	15,325.00
1195-1200	Six bonds, \$1,000 each, Todd county, school district No. 78, Nos. 1 to 6, inclusive, payable June 1, 1919, interest 4½ per cent	6,000.00
1201-1205	Five bonds, \$1,000 each, Argyle, light bonds, Nos. 2 to 6, inclusive, payable June 2, 1922, interest 5 per cent	5,000.00
1206-1239	Thirty-four bonds, \$1,000 each, Beltrami county, funding bonds, Nos. 27, 28, 31 to 35, payable June 17, 1916; Nos. 1 to 8 payable June 17, 1911; Nos. 17 to 26, and 30 payable June 17, 1916; Nos. 1 to 8 payable June 1, 1919, interest 5 per cent....	34,000.00
1242-1275	Thirty-four bonds, \$1,000 each, Clay county, ditch bonds, Nos. 27 to 60, inclusive, 4½ per cent interest, bonds payable as follows..... Nos. 27 to 42, July 1, 1917. Nos. 43 to 60, July 1, 1918.	34,000.00
1276-1280	Five bonds, \$1,000 each, Todd county, school district No. 78, Nos. 8 to 12, inclusive, payable July 1, 1922, interest 5 per cent.....	5,000.00
1296-1337	Forty-two bonds, \$1,000 each, Brown county, ditch bonds, Nos. 1 to 7, payable November 1, 1915; Nos. 8 to 14, payable November 1, 1916; Nos. 15 to 21 payable November 1, 1917; Nos. 22 to 28 payable November 1, 1918; Nos. 29 to 35, payable November 1, 1919; Nos. 36 to 42 payable November 1, 1920, 4½ per cent interest.....	42,000.00
1338-1370	Thirty-three bonds, thirty-two of \$1,000 each and one of \$500, Brainerd, water works bonds, Nos. 1 to 5, November 1, 1919; Nos. 6 to 10, November 1, 1920; Nos. 11 to 15, November 1, 1921; Nos. 16 to 20, November 1, 1922; Nos. 21 to 25, November 1, 1923; Nos. 26 to 30, November 1, 1924; Nos. 56, 57, 58, November 1, 1929; interest 5 per cent.....	32,500.00
1375	One bond of \$5,000, Scott and Le Sueur counties, refunding bonds, payable April 1, 1923, interest 4½ per cent.....	5,000.00
Total school district et al. bonds.....		<u><u>\$1,073,300.05</u></u>

RECAPITULATION.

City of Minneapolis bonds.....	\$2,389,000.00
School district et al. bonds.....	1,073,300.05
Cash	131,517.48
Total sinking fund investments and cash.....	<u><u>\$3,593,817.53</u></u>

"From the total issue of all city bonds shall be deducted the total amount of funds and securities in the Sinking Fund, and this balance shall not exceed five (5) per centum (by general laws of 1893, as amended 1895, the city may issue bonds not to exceed ten (10) per centum by submitting the proposition to the vote of the people at a general election; of the aggregate value of the taxable property of the city, as assessed and determined for the purpose of taxation."

Date	Issued for	Numbers	Each Bond	Time, Years	Rate of Interest	When Due	Total
July 1, 1885	Schools.	1,904-1,983	\$1,000	30	4	July 1, 1915	\$80,000
Oct. 15, 1887	Schools.	3,639-3,688	1,000	30	4	Oct. 15, 1917	50,000
May 15, 1889	Schools.	4,504-4,628	1,000	30	4	May 15, 1910	125,000
Oct. 15, 1889	Schools.	4,904-4,978	1,000	30	4	Oct. 15, 1910	75,000
Jan. 15, 1890	Schools.	5,084-5,133	1,000	30	4	July 15, 1920	50,000
July 1, 1895	Schools.	5,931-6,030	1,000	30	4	July 1, 1925	100,000
Jan. 1, 1890	Schools.	6,031-6,130	1,000	30	4	Jan. 1, 1926 ¹	100,000
Jan. 1, 1897	Schools.	6,131-6,330	1,000	30	4	Jan. 1, 1927	200,000
Jan. 1, 1899	Schools.	6,331-6,530	1,000	30	34	Jan. 1, 1929	200,000
Jan. 1, 1903	Schools.	6,781-6,980	1,000	30	34	Jan. 1, 1933	200,000
Jan. 1, 1905	High schools.	7,046-8,145	1,000	30	4	Jan. 1, 1935	100,000
Jan. 1, 1905	Grade schools.		1,000	30	4	Jan. 1, 1935	100,000
July 1, 1907	Grade schools.	8,967-8,968	500	30	4	July 1, 1937	1,000
July 1, 1907	Grade schools.	8,969-8,972	100	30	4	July 1, 1937	400
July 1, 1907	Grade schools.	8,973-8,974	500	30	4	July 1, 1937	1,000
July 1, 1907	Grade schools.	8,975-8,978	100	30	4	July 1, 1937	400
July 1, 1907	Grade schools.	8,979	50	30	4	July 1, 1937	50
July 1, 1907	Grade schools.	8,980-8,984	100	30	4	July 1, 1937	500
July 1, 1907	Grade schools.	8,985	500	30	4	July 1, 1937	500
July 1, 1907	Grade schools.	8,986-8,989	100	30	4	July 1, 1937	400
July 1, 1907	Grade schools.	8,990	500	30	4	July 1, 1937	500
July 1, 1907	Grade schools.	8,991-8,992	100	30	4	July 1, 1937	200
July 1, 1907	Grade schools.	8,993	500	30	4	July 1, 1937	500
July 1, 1907	Grade schools.	8,994-8,997	100	30	4	July 1, 1937	400
July 1, 1907	Grade schools.	8,998	50	30	4	July 1, 1937	50
July 1, 1907	Grade schools.	8,999-9,002	1,000	30	4	July 1, 1937	4,000
July 1, 1907	Grade schools.	9,003	100	30	4	July 1, 1937	100
July 1, 1907	Grade schools.	9,004-9,006	50	30	4	July 1, 1937	150
July 1, 1907	Grade schools.	9,007-9,016	1,000	30	4	July 1, 1937	10,000
July 1, 1907	Grade schools.	9,017	500	30	4	July 1, 1937	500
July 1, 1907	Grade schools.	9,018-9,019	100	30	4	July 1, 1937	200
July 1, 1907	Grade schools.	9,020-9,022	1,000	30	4	July 1, 1937	3,000
July 1, 1907	Grade schools.	9,023-9,025	100	30	4	July 1, 1937	300
July 1, 1907	Grade schools.	9,026-9,027	500	30	4	July 1, 1937	1,000
July 1, 1907	Grade schools.	9,028-9,032	100	30	4	July 1, 1937	500
July 1, 1907	Grade schools.	9,033-9,037	50	30	4	July 1, 1937	250
July 1, 1907	Grade schools.	9,038	100	30	4	July 1, 1937	100
July 1, 1907	Grade schools.	9,039-9,266	1,000	30	4	July 1, 1937	228,000
July 1, 1907	High schools.	9,267-9,453	1,000	30	4	July 1, 1937	187,000
Jan. 1, 1909	Grade schools.	10,876-10,921	1,000	30	4	Jan. 1, 1939	46,000
Jan. 1, 1909	High schools.	10,922-11,031	1,000	30	4	Jan. 1, 1939	110,000
July 1, 1909	Grade schools.	11,449-11,848	1,000	30	4	July 1, 1939	400,000
July 1, 1909	High schools.	11,849-11,908	1,000	30	4	July 1, 1939	60,000
Jan. 1, 1910	Grade schools.	12,184-12,283	1,000	30	4	Jan. 1, 1940	100,000
Jan. 1, 1910	Grade schools.	12,284-12,333	1,000	30	4	Jan. 1, 1940	50,000
July 1, 1910	High schools.	12,334-12,383	1,000	30	4	July 1, 1940	50,000
Jan. 1, 1910	Grade schools.	12,434-12,533	1,000	30	4	Jan. 1, 1940	100,000
Jan. 1, 1910	Grade schools.	12,643-12,648	1,000	30	4	Jan. 1, 1940	6,000
Jan. 1, 1910	Grade schools.	12,649	500	30	4	Jan. 1, 1940	500
Jan. 1, 1910	Grade schools.	12,650-12,656	100	30	4	Jan. 1, 1940	700
Jan. 1, 1910	Grade schools.	12,657	500	30	4	Jan. 1, 1940	500
Jan. 1, 1910	Grade schools.	12,658-12,707	1,000	30	4	Jan. 1, 1940	50,000
July 1, 1910	High schools.	12,708-12,723	500	30	4	July 1, 1940	8,000
July 1, 1910	High schools.	12,724-12,726	100	30	4	July 1, 1940	300
July 1, 1910	High schools.	12,727-12,736	1,000	30	4	July 1, 1940	10,000
							\$2,813,000

EXHIBIT G
BONDED INDEBTEDNESS—Continued

Date	Issued for	Numbers	Each Bond	Time, Years	Rate of Interest	When Due	Total
June 30, 1883	Parks.....*	1- 200	\$1,000	30	4½	July 1, 1913	\$200,000
Jan. 1, 1884	Parks.....*	201- 300	1,000	30	4½	Jan. 1, 1914	100,000
July 1, 1884	Parks.....*	301- 425	1,000	30	4½	July 1, 1914	125,000
July 1, 1884	Parks.....*	426- 455	1,000	30	4½	July 1, 1914	30,000
July 1, 1884	Parks.....*	456- 523	1,000	30	4½	July 1, 1914	68,000
May 1, 1889	Park, Minnehaha.....*	524- 623	1,000	30	4	May 1, 1919	100,000
Nov. 1, 1889	Parks.....*	624- 688	1,000	30	4	Nov. 1, 1919	65,000
April 30, 1892	Parks.....*	689- 728	1,000	30	4	April 30, 1922	40,000
May 1, 1893	Parks.....*	729- 748	1,000	30	4	May 1, 1923	20,000
April 1, 1902	Parks.....*	749- 818	1,000	30	3½	April 1, 1932	70,000
July 1, 1907	Parks.....†	8,896- 8,903	50	30	4	July 1, 1937	400
July 1, 1907	Parks.....†	8,904- 8,909	100	30	4	July 1, 1937	600
July 1, 1907	Parks.....†	8,910- 8,913	1,000	30	4	July 1, 1937	4,000
July 1, 1907	Parks.....†	8,914- 8,929	500	30	4	July 1, 1937	8,000
July 1, 1907	Parks.....†	8,930- 8,966	1,000	30	4	July 1, 1937	37,000
July 1, 1907	Parks.....†	9,967- 9,986	500	30	4	July 1, 1937	10,000
July 1, 1907	Parks.....†	9,987- 10,009	1,000	30	4	July 1, 1937	23,000
July 1, 1907	Parks.....†	10,010	500	30	4	July 1, 1937	500
July 1, 1907	Parks.....†	10,011- 10,013	100	30	4	July 1, 1937	300
July 1, 1907	Parks.....†	10,014- 10,017	50	30	4	July 1, 1937	200
July 1, 1907	Parks.....†	10,018- 10,083	1,000	30	4	July 1, 1937	66,000
July 1, 1908	Parks.....†	10,084- 10,133	1,000	30	4	July 1, 1938	50,000
July 1, 1909	Parks.....†	11,399- 11,448	1,000	30	4	July 1, 1939	50,000
July 1, 1909	Parks.....†	12,009- 12,158	1,000	30	4	July 1, 1939	150,000
April 1, 1910	Parks.....†	12,384- 12,433	1,000	30	4	April 1, 1940	50,000
July 1, 1909	Parks.....†	12,534- 12,583	1,000	30	4	July 1, 1939	50,000
July 1, 1909	Parks.....†	12,584- 12,602	1,000	30	4	July 1, 1939	19,000
July 1, 1909	Parks.....†	12,603- 12,612	100	30	4	July 1, 1939	1,000
July 1, 1909	Parks.....†	12,613- 12,642	1,000	30	4	July 1, 1939	30,000
							\$1,368,000
New City Hall & Court House							
July 1, 1887	"	1- 25	\$1,000	30	4½	July 1, 1917	\$25,000
July 1, 1887	"	26- 50	1,000	30	4½	July 1, 1917	25,000
July 1, 1887	"	51- 250	1,000	30	4½	July 1, 1917	200,000
Jan. 1, 1890	"	251- 350	1,000	30	4	Jan. 1, 1920	100,000
Jan. 1, 1890	"	351- 450	1,000	30	4	Jan. 1, 1920	100,000
July 1, 1891	"	451- 700	1,000	30	4½	July 1, 1921	250,000
Jan. 1, 1892	"	701- 750	1,000	30	4½	Jan. 1, 1922	50,000
							\$750,000
Dec. 1, 1885	Library.....	2,094- 2,153	\$1,000	30	4½	Dec. 1, 1915	\$60,000
Dec. 15, 1886	Library.....	2,309- 2,348	1,000	30	4	Dec. 15, 1916	40,000
							\$100,000

*Park Board pays the interest. City will pay the principal out of Sinking Fund.
†City liable for interest and principal.

Date	Issued for	Numbers	Each Bond	Time, Years	Rate of Interest	When Due	Total
July 2, 1883	Water works....	1,104-1,383	\$1,000	30	4	July 2, 1913	\$280,000
May 1, 1885	Water works....	1,604-1,633	1,000	30	4	May 1, 1915	30,000
July 15, 1886	Water works....	2,154-2,273	1,000	30	4	July 15, 1916	120,000
April 1, 1887	Water works....	3,209-3,538	1,000	30	4	April 1, 1917	330,000
Aug. 1, 1888	Water works....	3,739-3,908	1,000	30	4	Aug. 1, 1918	170,000
Jan. 15, 1890	Water works....	5,034-5,083	1,000	30	4	Jan. 15, 1920	50,000
Jan. 1, 1895	Water works....	1-200	1,000	30	4	Jan. 1, 1925	200,000
Jan. 1, 1897	Water works....	201-600	1,000	30	4	Jan. 1, 1927	400,000
July 1, 1902	Water works....	6,531-6,780	1,000	30	3	July 1, 1932	250,000
April 1, 1903	Water works....	6,981-7,080	1,000	30	3	April 1, 1933	100,000
							\$1,930,000
Oct. 1, 1903	Armory.....	7,796-7,945	1,000	30	4	Oct. 1, 1933	\$150,000
July 1, 1907	General fund....	8,146-8,245	1,000	30	4	July 1, 1937	\$100,000
July 1, 1908	Voting machine.	11,282	\$1,000	20	4	July 1, 1928	\$200
July 1, 1908	Voting machine.	11,283-11,398	200	20	4	July 1, 1928	116,000
							\$116,200
Permanent Imp't revolving fund							
April 1, 1887	" " " "	3,009-3,158	\$1,000	30	4	April 1, 1917	\$150,000
Aug. 1, 1888	" " " "	3,909-4,063	1,000	30	4	Aug. 1, 1918	155,000
Dec. 15, 1888	" " " "	4,154-4,203	1,000	30	4	Dec. 15, 1918	50,000
Feb. 1, 1889	" " " "	4,204-4,303	1,000	30	4	Feb. 1, 1919	100,000
May 15, 1889	" " " "	4,754-4,803	1,000	30	4	May 15, 1919	50,000
Jan. 15, 1890	" " " "	5,134-5,183	1,000	30	4	Jan. 15, 1920	50,000
Nov. 1, 1890	" " " "	5,199-5,398	1,000	30	4	Nov. 1, 1920	200,000
July 1, 1891	" " " "	5,399-5,643	1,000	30	4	July 1, 1920	245,000
June 1, 1901	" " " "	1-150	1,000	30	4	June 1, 1931	150,000
July 1, 1903	" " " "	7,081-7,255	1,000	30	4	July 1, 1933	175,000
Jan. 1, 1904	" " " "	7,381-7,530	1,000	30	4	Jan. 1, 1934	150,000
Jan. 1, 1904	" " " "	7,771-7,795	1,000	30	4	Jan. 1, 1934	25,000
July 1, 1907	" " " "	8,646-8,895	1,000	30	4	July 1, 1937	250,000
July 1, 1903	" " " "	10,134-10,383	1,000	30	4	July 1, 1938	250,000
July 1, 1909	" " " "	11,909-12,008	1,000	30	4	July 1, 1939	100,000
							\$2,100,000
PERMANENT IMPROVEMENT BONDS							
July 15, 1886	Sewers.....	2,274-2,308	\$1,000	30	4	July 15, 1916	35,000
April 1, 1887	Sewers.....	2,739-2,858	1,000	30	4	April 1, 1917	120,000
Dec. 1, 1887	Sewers.....	3,689-3,728	1,000	30	4	Dec. 1, 1917	40,000
Aug. 1, 1888	Sewers.....	4,064-4,153	1,000	30	4	Aug. 1, 1918	90,000
July 1, 1908	Sewers.....	10,459-10,708	1,000	30	4	July 1, 1938	250,000
Dec. 31, 1908	Sewers.....	11,032-11,281	1,000	30	4	Dec. 31, 1938	250,000
							\$785,000

EXHIBIT C

BONDED INDEBTEDNESS—Continued

PERMANENT IMPROVEMENT BONDS—Continued

Date	Issued for	Numbers	Each Bond	Time, Years	Rate of Interest	When Due	Total
April 2, 1883	City's portion...	970- 1,103	\$1,000	30	4½	April 2, 1913	\$134,000
July 2, 1883	City's portion...	1,384- 1,428	1,000	30	4½	July 2, 1913	45,000
Mar. 15, 1884	City's portion...	1,429- 1,503	1,000	30	4½	Mar. 15, 1914	75,000
May 1, 1885	City's portion...	1,634- 1,903	1,000	30	4½	May 1, 1915	270,000
April 1, 1887	City's portion...	2,909- 3,008	1,000	30	4	April 1, 1917	100,000
Aug. 15, 1887	City's portion...	3,539- 3,638	1,000	30	4	Aug. 15, 1917	100,000
Mar. 15, 1889	City's portion...	4,334- 4,503	1,000	30	4	Mar. 15, 1919	170,000
May 15, 1889	City's portion...	4,629- 4,753	1,000	30	4	May 15, 1919	125,000
June 20, 1889	City's portion...	4,804- 4,903	1,000	30	4	June 20, 1919	100,000
Jan. 15, 1890	City's portion...	4,979- 5,033	1,000	30	4	Jan. 15, 1920	55,000
July 1, 1892	City's portion...	5,644- 5,830	1,000	30	4	July 1, 1922	187,000
July 1, 1903	City's portion...	7,306- 7,380	1,000	30	4	July 1, 1933	75,000
Jan. 1, 1904	City's portion...	7,696- 7,770	1,000	30	4	Jan. 1, 1934	75,000
July 1, 1907	City's portion...	8,246- 8,645	1,000	30	4	July 1, 1937	400,000
July 1, 1908	City's portion...	10,384-10,458	1,000	30	4	July 1, 1938	75,000
							\$1,986,000
Mar. 1, 1884	Viaducts and R. R. Crossings	1,504- 1,555	\$1,000	30	4½	Mar. 1, 1914	\$52,000
Mar. 15, 1884	" "	1,556- 1,603	1,000	30	4½	Mar. 15, 1914	48,000
							\$100,000
July 1, 1885	Bridges over Mississippi	1,984- 2,093	\$1,000	30	4	July 1, 1915	\$110,000
Feb. 15, 1887	" "	2,349- 2,738	1,000	30	4	Feb. 15, 1917	390,000
Mar. 15, 1889	" "	4,304- 4,333	1,000	30	4	Mar. 15, 1919	30,000
July 1, 1903	" "	7,256- 7,305	1,000	30	4	July 1, 1933	50,000
Jan. 1, 1904	" "	7,531- 7,695	1,000	30	4	Jan. 1, 1934	165,000
							\$745,000
April 1, 1887	Fire department.	3,159- 3,208	\$1,000	30	4	April 1, 1917	50,000
June 13, 1890	Fire department.	5,184- 5,198	1,000	30	4	June 13, 1920	15,000
July 1, 1908	Fire department.	10,776-10,875	1,000	30	4	July 1, 1938	100,000
Jan. 1, 1910	Fire department.	12,159-12,183	1,000	30	4	Jan. 1, 1940	25,000
							\$190,000
April 1, 1887	Lock-up.....	2,879- 2,908	\$1,000	30	4	April 1, 1917	\$30,000
April 1, 1887	Workhouse ext..	2,850- 2,878	\$1,000	30	4	April 1, 1917	\$20,000
Dec. 1, 1887	Workhouse ext..	3,729- 3,738	1,000	30	4	Dec. 1, 1917	10,000
							\$30,000
July 1, 1892	City hospital....	5,831- 5,855	1,000	30	4	July 1, 1922	25,000
July 1, 1893	City hospital....	5,856- 5,930	\$1,000	30	4	July 1, 1923	75,000
							\$100,000
Jan. 2, 1909	Sundry per. imp.	10,709-10,775	\$1,000	30	4	Jan. 2, 1939	\$67,000

EXHIBIT G.

BONDED INDEBTEDNESS—Continued.

SUMMARY.

Schools	\$2,813,000.00
Parks	1,368,000.00
New court house and city hall	750,000.00
Library	100,000.00
Water works	1,930,000.00
Armory	150,000.00
General fund	100,000.00
Voting machines	116,200.00
Permanent improvement revolving fund	2,100,000.00
Permanent improvement fund:	
Sewers	\$785,000.00
City's portion permanent improvements	1,986,000.00
Viaducts and railroad crossings	100,000.00
Bridges over Mississippi river	745,000.00
Fire department	190,000.00
Lockup	30,000.00
Workhouse extension	30,000.00
City hospital	100,000.00
Sundry permanent improvements	67,000.00
	<u>4,033,000.00</u>
	<u>\$13,460,200.00</u>

STATEMENT OF THE BONDED INDEBTEDNESS OF THE CITY OF
MINNEAPOLIS, DECEMBER 31, 1910, SHOWING THE AGGRE-
GATE AMOUNT MATURING EACH YEAR.

Amount of bonds that mature in 1913	\$659,000.00
Amount of bonds that mature in 1914	498,000.00
Amount of bonds that mature in 1915	550,000.00
Amount of bonds that mature in 1916	195,000.00
Amount of bonds that mature in 1917	1,640,000.00
Amount of bonds that mature in 1918	465,000.00
Amount of bonds that mature in 1919	940,000.00
Amount of bonds that mature in 1920	620,000.00
Amount of bonds that mature in 1921	495,000.00
Amount of bonds that mature in 1922	302,000.00
Amount of bonds that mature in 1923	95,000.00
Amount of bonds that mature in 1925	300,000.00
Amount of bonds that mature in 1926	100,000.00
Amount of bonds that mature in 1927	600,000.00
Amount of bonds that mature in 1928	116,200.00
Amount of bonds that mature in 1929	200,000.00
Amount of bonds that mature in 1931	150,000.00
Amount of bonds that mature in 1932	320,000.00
Amount of bonds that mature in 1933	750,000.00
Amount of bonds that mature in 1934	415,000.00
Amount of bonds that mature in 1935	200,000.00
Amount of bonds that mature in 1937	1,341,000.00
Amount of bonds that mature in 1938	975,000.00
Amount of bonds that mature in 1939	1,083,000.00
Amount of bonds that mature in 1940	451,000.00
Total	<u>\$13,460,200.00</u>

STATEMENT OF THE BONDED INDEBTEDNESS OF THE CITY OF
MINNEAPOLIS, DECEMBER 31, 1910, SHOWING THE TOTAL
AMOUNT OUTSTANDING AT THE DIFFERENT RATES
OF INTEREST.

3½ per cent per annum, payable semi-annually	\$820,000.00
4 per cent per annum, payable semi-annually	10,328,200.00
4½ per cent per annum, payable semi-annually	2,312,000.00
	<u>\$13,460,200.00</u>

EXHIBIT G.

BONDED INDEBTEDNESS—Continued.

In addition to the foregoing city bonds there remain outstanding at December 31, 1910, the undernoted bonds, which are a charge against the School District No. 132. This district was absorbed by the School District of Minneapolis and its liabilities were assumed by the Board of Education.

School District No. 132, \$14,000.00, interest 5 per cent; maturing August 15, 1911.

The bonded indebtedness of the City of Minneapolis is divided as follows:

(a) Issues governed by the original law fixing the debt limit at 5 per centum of assessed valuation.....	\$7,911,000.00
(b) Issues authorized by people's vote or by act of legislature restricting debt limit to 10 per cent of assessed valuations:	
School:	
January 1, 1897.....	\$200,000.00
January 1, 1899.....	200,000.00
January 1, 1903.....	200,000.00
January 1, 1905.....	200,000.00
January 1, 1907.....	441,000.00
January 1, 1909.....	156,000.00
July 1, 1909.....	460,000.00
January 1, 1910.....	307,700.00
July 1, 1910.....	68,300.00
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	\$2,233,000.00
Water Works:	
January 1, 1895.....	\$200,000.00
January 1, 1897.....	400,000.00
July 1, 1902.....	250,000.00
April 1, 1903.....	100,000.00
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	950,000.00
Revolving Fund:	
July 1, 1903.....	\$175,000.00
July 1, 1907.....	250,000.00
July 1, 1908.....	250,000.00
July 1, 1909.....	100,000.00
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	775,000.00
Permanent Improvement:	
July 1, 1903, bridges.....	\$50,000.00
July 1, 1903, city's portion..	75,000.00
July 1, 1907, city's portion..	100,000.00
July 1, 1908, city's portion..	75,000.00
July 1, 1908, sewers	250,000.00
July 1, 1908, fire department	100,000.00
Dec. 31, 1908, sewers	250,000.00
Jan. 1, 1910, fire department	25,000.00
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	925,000.00
Voting Machines:	
July 1, 1908.....	116,200.00
Parks:	
July 1, 1907.....	\$150,000.00
July 1, 1908.....	50,000.00
July 1, 1909.....	300,000.00
April 1, 1910.....	50,000.00
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	550,000.00
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	5,549,200.00
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	<u>\$13,460,200.00</u>

EXHIBIT Q
BONDED INDEBTEDNESS—Continued
A Comparative Table of Valuation, of Tax Levy, Bonded Debt, Sinking Fund and Percentage of Net Debt to Assessed Valuation for the Years Given

YEAR	Valuation	Average rate per \$1,000	Total Tax	Total Debt	Sinking Fund	Net Debt	Percentage of net debt to assessed valuation before deducting bonds eliminating bonds issued by people's vote or Act of Legislature	Percentage after deducting bonds issued by people's vote or Act of Legislature
1879	\$23,415,733	\$14.50	\$330,328.12	\$1,101,000	\$1,774.80	\$1,029,255.20	4.39	4.39
1880	28,013,315	16.80	470,623.60	1,101,000	77,145.54	1,023,854.46	3.65	3.65
1881	31,188,486	20.80	648,720.50	1,188,000	20,477.85	1,167,523.15	3.74	3.74
1882	40,702,044	19.50	794,589.55	1,534,000	52,511.99	1,481,488.01	3.63	3.63
1883	53,901,812	22.40	1,297,400.58	2,016,000	62,386.70	2,153,613.30	3.99	3.99
1884	74,310,711	17.80	1,327,739.05	2,435,000	118,053.24	2,306,946.76	3.10	3.10
1885	77,468,267	19.60	1,517,378.93	3,000,000	173,280.08	2,826,710.92	3.64	3.64
1886	100,591,762	17.90	1,782,692.54	3,708,000	232,738.14	3,475,261.86	3.48	3.48
1887	103,581,866	21.50	2,227,003.96	4,555,500	328,333.28	4,226,166.69	4.24	4.24
1888	129,130,886	19.20	2,721,863.80	5,778,500	535,338.74	5,243,165.06	4.08	4.08
1889	127,101,861	21.40	2,719,970.82	6,486,500	559,733.09	6,420,766.91	4.94	4.94
1890	136,944,372	19.30	2,643,020.38	7,080,500	731,629.39	6,308,870.41	4.90	4.90
1891	137,721,750	21.80	3,002,335.02	7,540,500	684,591.20	6,777,408.80	4.72	4.72
1892	138,286,370	22.68	3,136,234.87	7,462,000	877,427.19	6,637,572.51	4.80	4.80
1893	140,624,490	21.24	2,986,864.16	7,515,000	1,006,300.77	6,438,699.23	4.67	4.67
1894	134,478,372	20.92	2,813,291.72	7,565,000	1,211,520.81	6,353,473.19	5.94	5.94
1895	135,884,286	21.60	2,935,100.57	7,565,000	1,342,947.49	6,497,052.51	6.22	6.22
1896	109,316,247	23.25	2,540,667.37	7,840,000	1,393,243.75	6,821,754.25	6.20	6.20
1897	109,654,337	23.00	2,741,358.12	8,215,000	1,659,274.80	6,655,725.20	6.25	6.25
1898	107,227,385	23.00	2,466,229.85	8,315,000	1,736,317.14	6,678,687.86	6.53	6.53
1899	106,729,265	20.15	2,699,447.97	8,415,000	1,872,115.08	6,502,884.92	6.22	6.22
1900	99,492,054	27.40	2,774,069.84	8,375,000	1,887,103.32	6,302,896.68	5.47	5.47
1901	102,212,506	29.86	2,981,464.90	8,250,000	1,634,331.73	6,634,668.27	5.46	5.46
1902	121,270,537	25.33	3,070,808.53	8,269,000	1,835,555.12	7,033,444.88	5.44	5.44
1903	128,596,734	28.46	3,660,615.98	8,869,000	2,048,546.77	7,385,453.23	5.16	5.16
1904	135,708,902	28.56	3,775,111.13	9,334,000	2,228,503.32	7,155,496.68	4.40	4.40
1905	138,690,490	29.75	4,057,921.79	9,384,000	2,296,752.66	7,237,247.34	3.45	3.45
1906	164,419,145	26.50	4,258,425.81	9,534,000	2,623,277.27	7,749,572.73	4.61	4.61
1907	168,038,386	30.17	4,970,831.63	10,372,850	2,841,453.48	8,618,546.52	2.84	2.84
1908	175,912,369	28.63	4,824,032.96	11,460,000	3,165,373.34	9,743,826.66	5.44	5.44
1909	179,065,989	31.04	5,472,555.10	12,908,200	3,593,817.53	9,866,382.47	5.01	5.01
1910	197,036,479	30.13	6,027,466.74	13,460,200				

EXHIBIT H.

CERTIFICATES OF INDEBTEDNESS.

New Court House and City Hall Certificates:

Issue of April 15, 1901, numbered 887 to 942 inclusive, carrying interest at the rate of 4 per cent, payable as follows:

January 1, 1912.....	\$20,000.00	
January 1, 1913.....	20,000.00	
January 1, 1914.....	16,000.00	
		\$56,000.00

Issue of March 2, 1903, numbered 943 to 1202 inclusive, carrying interest at the rate of 4 per cent payable as follows:

January 1, 1914.....	\$12,500.00	
January 1, 1915.....	12,500.00	
January 1, 1916.....	12,500.00	
January 1, 1917.....	12,500.00	
January 1, 1918.....	12,500.00	
January 1, 1919.....	12,500.00	
January 1, 1920.....	12,500.00	
January 1, 1921.....	12,500.00	
January 1, 1922.....	12,500.00	
January 1, 1923.....	12,500.00	
January 1, 1924.....	12,500.00	
January 1, 1925.....	12,500.00	
January 1, 1926.....	12,500.00	
January 1, 1927.....	12,500.00	
January 1, 1928.....	12,500.00	
January 1, 1929.....	12,500.00	
January 1, 1930.....	12,500.00	
January 1, 1931.....	12,500.00	
January 1, 1932.....	12,500.00	
January 1, 1932.....	12,500.00	
		250,000.00

Issue of March 2, 1905, numbered 1203 to 1452 inclusive, carrying interest at the rate of 3½ per cent, payable as follows:

January 1, 1935.....	250,000.00	
		\$556,000.00

Park Certificates:

Certificates issued by the Board of Park Commissioners (payable in ten yearly instalments), which are a charge on park properties	1,227,819.90
Certificates issued by the Board of Park Commissioners (payable in three yearly instalments), which are a charge on city properties	2,666.67

Total certificates of indebtedness as per balance sheet, page 11a

\$1,786,486.57

EXHIBIT K.**SINKING FUND RESERVE.**

The creation and maintenance of a sinking fund to provide for the certain payment of the bonds and debts of the city is made obligatory by the following provisions of the city charter; and the control, investment and disbursement of such fund is entrusted to a Board of Sinking Fund Commissioners by the provision of an ordinance of the City Council appointing said board and defining its duties, approved June 3, 1875.

EXTRACT FROM CHAPTER V. MINNEAPOLIS CITY CHARTER.

Section 13. The City Council shall also at the same time, i. e., the time of making the annual tax levy, levy upon all the taxable property in said city, such taxes as shall be sufficient to pay the interest to become due during such next fiscal year upon all the bonds or debt of said city and an additional tax of one mill on a dollar of the assessed valuation of all such taxable property, to provide for the principal of said bonds or debt, when the same shall have become due, and the amounts collected pursuant to this section shall not be applied to any other purpose than therein named; but this restriction shall not prohibit the investment of the sinking fund hereinafter provided for.

Sec. 14. In order to provide for the certain payment of the bonds and debt of the city, the City Council is authorized to maintain the sinking fund already established and to provide by ordinance for the care, investment and security thereof, and from time to time to amend such ordinances in such manner as may be necessary or expedient, but shall have no authority to abolish such sinking fund until the debts of the city are fully paid, nor shall it divert said fund or any revenue or increase thereof to any other purpose.

The substantial maintenance of the provisions of this and the preceding section, for the payment of the principal and interest of the bonds or debts of said city, is hereby declared to be part of the contract with the holder of any bonds of the city that may hereafter be issued, and shall be kept inviolable.

EXTRACT FROM THE ORDINANCE OF THE CITY COUNCIL.

Section 1. That the mayor, comptroller and treasurer of the City of Minneapolis, and their successors in office be, and hereby are, appointed a Board of Sinking Fund Commissioners, for the purpose of taking charge of, controlling and directing the investment and disbursement of the Sinking Fund appropriated, or hereafter to be appropriated, to the extinguishment of the debt of said city or either of the divisions thereof.

The Board of Sinking Fund Commissioners during 1910 consisted of the following: James C. Haynes, Mayor, Chairman; C. A. Bloomquist, City Treasurer, Treasurer; Dan C. Brown, City Comptroller, Secretary.

SINKING FUND RESERVE—Continued.

Balance, January 1, 1910.....			\$3,271,089.53
Income during the year 1910:			
Tax levy, 1909:			
Real property (rate, 1 mill).....	\$131,200.20		
Personal property (rate, 1 mill).....	47,865.79		
Grain tax (rates per bushel).....	371.89		
Interest on special assessments	\$48,227.12		
Less engineer's certificates	83.62		
	48,143.50		
Penalties on special assessments..	244.86		
Mortgage registry fees.....	2,511.98		
		\$230,338.22	
Interest on investments:			
City of Minneapolis bonds	\$90,782.50		
Other city, county, town and school district bonds.....	49,778.73		
	\$140,561.23		
Interest on daily bank balances...	2,251.43		
		142,812.66	
Total income		\$373,150.88	
Premium paid on bonds purchased..	\$7,967.25		
Accrued interest paid on bonds purchased	5,464.90		
		13,432.15	
Total outgo			359,718.73
Net increase during the year.....			\$3,630,808.26
Total reserve December 31, 1910.....			

GENERAL REVENUE AND EXPENSE

ACCOUNT

YEAR ENDING DECEMBER 31, 1910.

CITY OF

GENERAL REVENUE AND EXPENSE ACCOUNT

EXPENSE.

General Government.

Mayor		\$10,521.05
Council:		
Aldermen's salaries.....	\$31,200.00	
City Clerk, salaries and expenses	10,990.17	
Publishing Council proceedings.	7,574.62	
Council chamber supplies.....	452.24	
Delegates to conventions.....	343.85	
		50,560.88
Law Department	\$20,890.07	
Street railway suit.....	3,655.00	
Other legal expense.....	152.00	
		24,697.07
Finance:		
City Comptroller.....	\$22,949.64	
City Treasurer.....	14,995.04	
City Assessor.....	28,148.22	
Printing annual reports.....	3,752.67	
Expense of bond sales.....	231.58	
Bond of City Treasurer.....	800.00	
Board of Tax Levy, expense....	65.65	
		70,942.80
Elections		16,816.05
City Hall		48,634.73
Miscellaneous:		
Minneapolis Bar Association....	\$600.00	
License supplies	320.75	
Printing	249.60	
Supplies	30.25	
Insurance on old City Hall.....	306.90	
Recording deeds	29.00	
Public examiner.....	570.00	
License investigation.....	67.25	
Fire department investigation..	486.85	
Gas investigation.....	11,707.03	
Gerber Bath Investigation.....	121.80	
Expense of trip of statistician..	191.65	
Entertaining convention dele-		
gates	2,313.23	
Membership fees.....	60.00	
Services relative to electric light		
and power	400.00	
		17,454.21
Total general government.....		\$239,626.79
Carried forward		\$239,626.79

MINNEAPOLIS**FOR THE YEAR ENDING DECEMBER 31, 1910.****REVENUE.****Taxation.**

Real property taxes.....	\$3,279,349.31		
Personal property taxes.....	1,184,612.55		
Grain taxes	9,406.65		
		\$4,473,368.51	
Mortgage registry taxes.....		61,908.10	
State apportionment for education	\$216,940.18		
State aid for high schools.....	8,750.00		
		225,690.18	
Liquor licenses.....	\$416,000.00		
Less 2% for state inebriate fund.	8,320.00		
	\$407,680.00		
Miscellaneous licenses.....	34,450.76		
		442,130.76	
Franchise rights and taxes.....		7,125.00	
			\$5,210,222.55
Special Assessments.			
Paving	\$285,977.71		
Less cancellations.....	2,010.94		
		\$283,966.77	
Curb and gutter.....	\$53,635.53		
Less cancellations.....	312.94		
		53,322.59	
Sewers	\$140,337.78		
Less cancellations.....	2,381.37		
		137,956.41	
Sewer and water house connections		3,102.55	
Street opening.....	\$11,394.00		
Less cancellations.....	815.00		
		10,579.00	
Sprinkling	\$155,624.17		
Less cancellations.....	2,186.24		
		153,437.93	
Sidewalk	\$86,384.81		
Less cancellations.....	72,796.36		
		13,588.45	
Sidewalk repairs	\$7,034.02		
Less cancellations.....	260.91		
		6,773.11	
Water main		86,550.41	
Parks	\$128,859.88		
Less cancellations.....	40.00		
		128,819.88	
Curb (park)		13.06	
Macadam road (park).....		442.15	
Change of grade tax collected....		63.72	
Penalties collected on delinquent			
taxes		6,527.17	
			885,143.20
Carried forward			\$6,095,365.75

GENERAL REVENUE AND

Brought forward		\$239,626.79
Protection of Life, Health and Property:		
Municipal Court	\$25,636.82	
City Weigher	1,202.10	
Sealer of Weights and Measures	2,383.05	
Building Inspector	27,316.38	
Board of Armory Commissioners	6,121.26	
Examinations	642.50	
Expense of delegates to conventions	358.75	
Water from private hydrant	7.92	
Fire Department	513,038.69	
Health Department	43,119.01	
Police Department	360,282.67	
Police Department automobile	3,250.00	
Condukt inspection	1,616.00	
Firemen's relief	23,136.39	
Police pension	16,846.45	
Total protection of life, health and property		1,024,957.99
Public Highways and Sewers:		
Administration	\$64,555.08	
Street opening expense	11,679.00	
Bridge repairs and expenses	32,684.83	
Paving and street repairs	182,388.21	
Curb and gutter repairs	2,459.26	
Sidewalk repairs and expense	27,990.20	
Sewer repairs and sewage disposal	62,714.32	
Snow and ice removal	18,648.42	
Street cleaning	105,610.38	
Street sprinkling	169,163.44	
Street lighting	294,536.19	
Refuse collection and disposal	73,616.12	
Automobile maintenance	744.13	
County Auditor's descriptions	1,469.00	
Personal injuries and damages	8,302.83	
Making drainage cesspools	94.80	
Moving house	250.00	
Expense of delegates to conventions	85.20	
Good roads expense	2,012.39	
Total public highways and sewers		1,059,002.80
Carried forward		<u>\$2,323,587.58</u>

EXPENSE ACCOUNT—Continued.

Brought forward \$6,095,365.75

PUBLIC INDUSTRIES.**Water Works:**

Water rentals and sales.....	\$415,291.14
Tapping permits	12,380.00
Penalties on turnoffs	1,439.00
Fire pipe inspection	485.00
Profit on meter sales and repairs.....	3,288.76
Rent of dredge	80.00
Water main laid and not assessed.....	328.24

\$433,292.14

Rents from city real estate..... \$600.00

Rents from park real estate (Gate-
way) 29,986.56

30,586.56

463,878.70

MISCELLANEOUS REVENUE.**General Government:**

Fees, City Clerk.....	\$3,215.40
Filing fees of candidates.....	1,190.00
Deposit on contract forfeited.....	500.00
Court costs recovered.....	25.00
Charter and ordinances sold.....	26.00

4,956.40

Protection of Life, Health and Property:

Municipal Court fines and fees.....	\$48,137.28
Weighing fees	212.20
Testing meters	111.00
Plumbers' certificates	196.00
Dog pound receipts.....	245.85
Bicycles sold	55.25
Fire Department sales.....	1,639.66
Police Department sales.....	48.70
Use of Armory.....	2,428.32
From State of Minnesota for Armory main- tenance	1,500.00

54,574.26

Carried forward \$6,618,775.11

GENERAL REVENUE AND

Brought forward		\$2,323,587.58
Public Education:		
Schools	\$1,587,866.98	
Teachers' Retirement Association.....	17,594.72	
Total public education.....		1,605,461.70
Public Libraries:		
Public library and branches.....		114,463.88
Public Charities and Corrections:		
Poor department	\$20,176.68	
Workhouse	23,316.78	
City Hospital	95,035.70	
Hopewell Hospital	5,743.52	
	\$144,272.68	
Bethany Home	3,000.00	
Humane Society	3,566.75	
Total public charities and corrections.....		150,839.43
Public Recreation:		
Celebrations	\$800.00	
Gerber Baths	5,455.08	
Parks	141,640.07	
Total public recreation.....		147,895.15
Public Industries:		
Water works, operating and maintenance.....		198,952.42
Carried forward		<u>\$4,541,200.16</u>

EXPENSE ACCOUNT—Continued.

Brought forward		\$6,618,775.11
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MISCELLANEOUS REVENUE—Continued.

Public Highways and Sewers:		
City Engineer's permits.....	\$16,603.56	
Street lighting department sales.....	14.00	
		16,617.56
Public Education:		
Tuition	\$617.60	
Fines	372.58	
Rents	766.95	
Donations for chairs.....	400.00	
Sundry sales	417.61	
		2,574.74
Public Libraries:		
Fines	\$5,385.04	
Book rentals	560.60	
Miscellaneous	500.59	
		6,446.23
Public Charities and Corrections:		
Poor department	\$423.54	
Workhouse	11,414.76	
Hospital	4,122.80	
		15,961.10
Public Recreation:		
Lake Harriet boats.....	\$6,384.29	
Lake Calhoun boats.....	812.71	
Lake Calhoun baths.....	839.39	
Refectories	4,808.00	
Park teams	2,598.41	
Private work	2.27	
Crushed stone	7.27	
Floriculture	361.48	
Supplies	305.98	
Deferred assessments paid in advance.....	171.91	
		16,291.71
Carried forward		<u>\$6,676,666.45</u>

GENERAL REVENUE AND

Brought forward		\$4,541,200.16
Public Interest:		
Interest on city bonds	\$538,864.50	
Interest on court house and city hall certificates	21,790.00	
Interest on park bonds	34,985.00	
Interest on school district bonds	700.00	
Interest on cemetery purchase certificates	278.14	
Interest on temporary loans for schools	9,066.66	
Total public interest		605,684.30
Unclassified:		
Premium on sinking fund investments purchased	\$7,967.25	
Refund of special assessments	621.91	
		8,589.16
Balance, being excess of revenue over expense for year		1,752,171.74
		<u>\$6,907,645.36</u>
Collection credited as revenue		\$2.50
Transfers to Surplus Account:		
For portion of capital assets acquired out of revenue during year		1,001,069.54
Amount of new court house and city hall certificates paid		20,000.00
Amount of park certificates paid		130,958.83
Amount of cemetery purchase certificates paid		2,666.67
Transfer to permanent improvement revolving fund for revenue applicable thereto, included per contra		477,819.18
Transfer to sinking fund for revenue applicable thereto included per contra		359,718.73
Balance as per fund revenue and expense accounts (see summary, page 61a)		550,728.15
		<u>\$2,542,963.60</u>

EXPENSE ACCOUNT—Continued.

Brought forward	\$6,676,666.45
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MISCELLANEOUS REVENUE—Continued.**Public Interest:**

Interest on deposits	\$41,404.03	
Accrued interest on bonds sold.....	3,738.62	
Interest on sinking fund investments.....	137,347.76	
Interest on deferred assessments.....	48,143.50	
		230,633.91

Unclassified:

Premium on bonds sold.....	345.00
	<u>\$6,907,645.36</u>

Balance brought down	\$1,752,171.74
Transfer from bond proceeds for amount used for bridge repairs	6,603.81
Transfer from bond proceeds for amount used for school repairs and furniture	21,079.17
Excess revenue January 1, 1910, brought forward.....	763,108.88
	<u>\$2,542,963.60</u>

STATEMENT OF EXPENDITURES
FOR
ADDITIONS AND IMPROVEMENTS
TO
FIXED PROPERTIES
SHOWING ALSO
APPROPRIATIONS OF CASH THEREFOR
YEAR ENDING DECEMBER 31, 1910.

**STATEMENT OF EXPENDITURES FOR ADDITIONS AND IMPROVEMENTS TO FIXED PROPERTIES, YEAR ENDING
DECEMBER 31, 1910.**

Public Highways and Sewers:

Bridges:		
Dupont Ave. N. over Bassetts Creek.....	\$1,950.61	
Retaining wall	1,616.37	
		\$3,566.98
Paving:		
Granite	\$15,976.63	
Sandstone	47,004.33	
Macadam	49,558.49	
Brick	11,130.55	
Creosoted block	371,706.72	
Total construction during year.....	\$495,376.72	
Less uncompleted work January 1, 1910, assessed in 1909 and considered in accounts as 1909 construction	8,200.00	
	\$487,176.72	
Add uncompleted work December 31, 1910, assessed in 1910 and considered in accounts as 1910 construction	3,000.00	
		490,176.72
Sewers:		
Construction during year.....	\$530,565.25	
Less uncompleted work January 1, 1910, assessed in 1909 and considered in accounts as 1909 construction	6,300.00	
	\$524,265.25	
Add uncompleted work December 31, 1910, assessed in 1910 and considered in accounts as 1910 construction	1,323.00	
		525,588.25
Curb and Gutter:		
Artificial	\$73,594.99	
Granite	9,125.22	
		\$82,720.21
Good roads machinery		3,278.06
Good roads		\$9,266.31
Hawthorne Ave. warehouse.....		3,982.82
Ward warehouse sites.....		588.54
Boulevard and sidewalk intersections.....		8,707.96
Sidewalks constructed		20,015.73
Street lights		3,711.00
Carried forward		\$1,231,602.58

**STATEMENT OF EXPENDITURES FOR ADDITIONS AND IM-
PROVEMENTS TO FIXED PROPERTIES, YEAR ENDING
DECEMBER 31, 1910—Continued.**

Brought forward		\$1,231,602.58
Protection of Life, Health and Property.		
Board of Armory Commissioners:		
Armory	\$3,520.04	
Fire Department:		
Engine house No. 5.....	\$2,500.00	
Engine house No. 7.....	1,000.00	
Engine house No. 23.....	211.03	
Engine house No. 24.....	211.03	
Engine house No. 25.....	9,394.38	
Engine house No. 26.....	14,375.42	
Veterinary hospital	5,599.69	
Repair shop	19,709.31	
Vacant lots	1,800.00	
Fire alarm telegraph.....	4,582.45	
Equipment	11,950.00	
	<hr/>	71,333.31
Health Department:		
Crematory	5,351.15	
Police Department:		
Second Precinct station.....	\$20.00	
Fourth Precinct station.....	1,760.13	
Signal service	8,110.25	
	<hr/>	9,890.38
		90,094.88
Public Recreation:		
Gerber Baths	\$283.56	
Park land and improvements.....	270,610.01	
	<hr/>	270,893.57
Public Charities and Corrections:		
City Hospital	\$5,950.63	
Hopewell Hospital	23,831.94	
Workhouse	22,680.34	
	<hr/>	52,462.91
Public Education:		
School sites, buildings and additions.....		737,722.33
Public Libraries:		
Library sites, buildings and additions.....		48,560.20
Public Industries:		
Warehouse and yards, equipment.....	\$474.17	
Water tower on Lowry Hill.....	10,224.45	
Water mains	455,560.79	
Filtration plant	78,395.27	
	<hr/>	544,654.68
		<hr/>
		<u>\$2,975,991.15</u>

APPROPRIATION OF FUNDS FOR ADDITIONS AND IMPROVEMENTS TO FIXED PROPERTIES.

From General Revenue:		
Armory fund	\$2,097.47	
Charities and corrections	23,510.74	
Current expense	3,994.56	
Good roads	92,544.37	
Library	43,315.75	
Park	34,103.00	
Permanent improvement	159,808.75	
School	5,500.53	
Ward sidewalk	20,015.73	
Ward street	588.54	
Water works	544,654.68	
		\$930,134.12
From Deferred Assessments for Assessable Portion of 1910 Construction:		
Sewers	\$271,793.72	
Paving	406,566.06	
Curb and gutter	94,012.77	
		772,372.55
From Bond Proceeds:		
Portion of issue of October 1, 1903, for building Armory (Armory fund)	\$1,377.25	
Portion of issue of January 1, 1909, for building high schools (school fund)	74,201.78	
Portion of issue of July 1, 1909, for building high schools (school fund)	61,091.40	
Portion of issue of July 1, 1910, for building high schools (school fund)	72,872.70	
Portion of issue of July 1, 1909, for building grade schools (school fund)	220,381.09	
Portion of issue of January 1, 1910, for building grade schools (school fund)	303,674.83	
Portion of issue of July 1, 1909, for acquiring and improving lands for parks and parkways (park fund)	3,347.85	
Portion of issue of July 1, 1909, for improving lands and lakes for parks and parkways (park fund)	154,392.15	
Portion of issue of July 1, 1909, for acquiring land for parks and parkways (park fund) ..	2,830.21	
Issue of April 1, 1910, for acquiring and improving parks and parkways (park fund)...	50,026.80	
Carried forward		\$1,702,506.67

**APPROPRIATION OF FUNDS FOR ADDITIONS AND IMPROVE-
MENTS TO FIXED PROPERTIES—Continued.**

Brought forward		\$1,702,506.67
From Bond Proceeds—Continued:		
Portion of issue of July 1, 1908, for construction and equipment of new engine houses and for additional equipment for fire department (permanent improvement fund).....	\$48,480.47	
Portion of issue of January 1, 1910, for construction and equipment of new engine houses and for additional equipment for fire department (permanent improvement fund).....	21,873.15	
Portion of issue of January 2, 1909, for sundry permanent improvements (permanent improvement fund)	5,933.43	
Portion of issue of December 31, 1908, for the construction of trunk sewer (permanent improvement fund)	192,894.75	
		1,213,377.86
From issue of Park Certificates, 1910:		
Audubon Park	\$5,200.00	
Hiawatha Triangle	2,860.00	
Powderhorn Lake Park	5,850.00	
		13,910.00
From Donations:		
Lake Street bridge (park).....	\$12,000.00	
New cell block at workhouse.....	18,952.17	
Hopewell Hospital	10,000.00	
Walker branch library	5,244.45	
		46,196.62
		<u>\$2,975,991.15</u>

REVENUE AND EXPENSE ACCOUNTS
OF THE
SEVERAL FUNDS OF THE CITY
FOR THE YEAR ENDING DECEMBER 31, 1910.

Note—The aggregate of these accounts agrees with the General Revenue and Expense Account of the city as a whole, which appears on pages 51a to 54a of this report.

The balances shown on the funds as at December 31, 1910, represent the amounts available to apply, together with the Tax Levy of 1910, against the expenses of 1911, and the assets representing these balances are shown in the "Financial Statement of Funds," appearing on pages 12a to 14a of this report.

FUND REVENUE AND EXPENSE ACCOUNTS.

SUMMARY OF BALANCES DECEMBER 31, 1910.

Current expense	Page 64a1.....	\$53,743.26
Permanent improvement	Page 65a.....	52,785.65
Water works	Page 66a.....	196,619.41
Interest	Page 67a.....	91,909.89
Bicycle path	Page 67a.....	42
New court house and city hall.....	Page 68a.....	37,744.95
Ward street	Page 69a.....	54,136.83
Ward sidewalk	Page 70a.....	27,471.95
Ward sprinkling	Page 70a.....	35,694.97
School	Page 71a.....	47,285.25
Library	Page 72a.....	9,446.94
Park	Page 73a1.....	42,525.95
Charities and corrections.....	Page 74a.....	87,855.40
Police pension	Page 76a.....	1,202.04
Firemen's relief	Page 76a.....	1,606.96
Park certificate	Page 77a.....	1,738.65
Cemetery purchase	Page 77a.....	358.09
Armory	Page 77a.....	1,830.55
Street opening	Page 77a1.....	2,021.01
Teachers' retirement	Page 77a2.....	557.31
Good roads	Page 77a2.....	7,229.84
Balance general revenue and expense account	Page 54a.....	<u>\$550,730.65</u>

CURRENT

HOW CREATED

A tax not to exceed 6-10 of 1 per cent shall annually be levied upon other revenue of the city, such as licenses, fines, rents, etc., and appli of the city for the next fiscal year, not including the expense of the sessed separately.

EXPENSE.

Mayor and Council:

Mayor's salary	\$5,000.00	
Aldermen's salaries	31,200.00	
Street commissioners' salaries	18,700.00	
Publishing council proceedings	7,574.62	
Printing annual reports	3,752.67	
Mayor's office expense	521.05	
Council chamber supplies	452.24	
Expense sale of bonds	231.58	
License supplies	320.75	
Printing and stationery	249.50	
Supplies	30.25	
Premium on city treasurer's bond	800.00	
Insurance on old city hall	306.30	
Board of tax levy expense	65.65	
Recording deeds	29.00	
		<hr/>
		\$69,234.21
City clerk's office, salaries and expenses		10,990.17
City attorney's office, salaries and expenses		20,890.07
City treasurer's office, salaries and expenses		14,995.04
City comptroller's office, salaries and expenses		22,949.64
City assessor's office, salaries and expenses		28,148.22
Election expense		16,816.06
City hall expense		48,634.73
Mayor's emergency		5,000.00
Municipal court, salaries and expenses		25,636.82
City weigher, salaries and expenses		1,202.10
Sealer of weights and measures, salaries and expenses		2,383.05
Building inspector, salaries and expenses		27,316.33
Armory commissioners, salaries and expenses		6,121.26
Bridge watchmen, salaries and expenses		4,293.30
Street opening, commissioners' salaries		922.00
City engineer's office, salaries and expenses		45,855.08
Minneapolis Bar association		600.00
Gerber baths, salaries and expenses		5,455.08
Bethany Home		3,000.00
Minneapolis Humane Society		3,566.75
		<hr/>
Carried forward		\$364,009.95

EXPENSE FUND.**AND PURPOSE.**

all the taxable property of the city, which amount, in addition to the cable thereto, shall be sufficient to defray the current running expenses various boards, and the expense of the several wards, which are as-

REVENUE.

Taxes:		
Real property taxes, levy of 1909.....	\$787,201.21	
Personal property taxes, levy of 1909.....	287,194.72	
Grain tax, levy of 1909.....	2,231.33	
	<hr/>	
	\$1,076,627.26	
Mortgage registry tax collected 1910.....	14,985.97	
	<hr/>	
		\$1,091,613.23
Licenses:		
Liquor licenses		416,000.00
177 two-horse express	\$177.00	
238 one-horse express	119.00	
38 hacks	186.00	
66 auto hacks	1,265.00	
3 cabs	7.50	
35 foot peddlers	748.04	
109 wagon peddlers	4,841.11	
122 junk peddlers	586.77	
20 push carts	966.64	
8 scavengers	200.00	
12 junk dealers	293.75	
56 second hand dealers.....	1,278.11	
24 pawnbrokers	2,333.34	
6 auctioneers	284.34	
975 billiard and pool tables.....	3,993.68	
24 bowling alleys	99.22	
6 shooting galleries	150.00	
47 employment agencies	3,895.04	
11 special exhibitions	1,335.00	
2 roller rinks	58.33	
25 moving pictures	1,443.78	
13 theaters	1,612.50	
	<hr/>	
		25,874.15
Applications for liquor licenses.....	435.00	
Applications for transfer of liquor licenses....	146.00	
Applications for billiard and pool table licenses	494.00	
Applications for hospital licenses.....	23.00	
Hospital licenses	170.00	
Butchers' licenses	1,395.56	
Lodging house licenses.....	7.80	
Dog tags	5,894.75	
	<hr/>	
		8,566.11
Carried forward		<hr/>
		\$1,542,053.49

CURRENT EXPENSE

Brought forward		\$364,009.95
Unclassified:		
Public examiner	\$570.00	
Building inspector's examination expense....	605.00	
Plumbers' examination expense.....	37.50	
License investigation expense.....	67.25	
Fire department investigation expense.....	486.85	
Gerber bath investigation expense.....	121.80	
Gas investigation expense.....	1,961.38	
Expense of trip of city statistician.....	191.65	
Expense of alderman, delegates to conventions	343.85	
Expense of delegates to plumbers' convention	265.50	
Expense of delegates to paving convention....	85.20	
Expense of delegate to weights and measures		
convention	93.25	
Entertaining delegates to convention held in		
Minneapolis	2,313.23	
Legal expense	152.00	
Expense of street railway suit.....	3,656.00	
Water from private hydrant.....	7.92	
Membership fees	60.00	
Engineer's service in regard to electric power		
and light	400.00	
Memorial Day exercises.....	300.00	
Fourth of July celebration.....	500.00	
		12,217.38
Fire Department:		
Salaries and wages.....	\$437,644.57	
Stable expense	23,203.45	
Fuel and light.....	11,562.30	
Fire alarm telegraph.....	905.18	
Supplies	9,776.06	
Repairs to buildings.....	4,040.95	
Repair shop	1,569.20	
Printing and stationery.....	497.64	
Telephones	267.50	
Sanitary expense	262.41	
Automobile expense	1,017.20	
Water	121.13	
Sundry repairs	40.94	
Horses	12,255.00	
Hose	9,701.16	
Damages	12.00	
Boiler inspection	162.00	
		513,038.69
Carried forward		\$889,266.03

FUND—Continued.

Brought forward		\$1,542,053.49
Fines and Fees:		
City clerk	\$3,215.40	
Clerk of municipal court.....	47,527.28	
City scales	212.20	
Testing gas and electric meters.....	111.00	
Filing fees of candidates for election.....	1,190.00	
		52,255.88
Rent of cigar stand.....	60.00	
Rent of old city lockup.....	300.00	
Plumbers' certificates	196.00	
Tax or license on street cars.....	7,125.00	
Supreme court costs recovered.....	25.00	
Dog pound receipts.....	245.85	
Deposit on contract forfeited.....	500.00	
		8,451.85
Interest		41,404.03
Balance, being excess of expense over revenue for year		34,659.31

Carried forward	\$1,678,824.56
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CURRENT EXPENSE

Brought forward		\$889,266.02
Health Department:		
Salaries and wages	\$33,289.96	
Disinfectants	922.10	
Vaccine virus	207.21	
Laboratories	807.81	
Quarantine hospital	5,768.52	
Printing and stationery	913.52	
Stamps, telegrams and telephones	686.95	
Express	83.68	
Water	98.10	
Supplies and repairs	170.30	
Traveling expense	259.05	
Collection of garbage	52,320.90	
Operation of crematory	21,207.03	
		116,734.13
Police Department:		
Salaries and wages	\$341,224.67	
Fuel and light	1,669.79	
Forage	1,123.68	
Maintaining signal service	1,238.21	
Police equipment	1,394.02	
Miscellaneous supplies	6,503.16	
Repairs	2,956.78	
Printing and stationery	893.48	
Stamps, telegrams and telephones	1,946.45	
Horseshoeing	314.75	
Sanitary expense	218.26	
Insurance	243.00	
Membership fees and subscriptions	156.00	
Rent	300.00	
Express	40.32	
		360,222.57
Carried forward		\$1,366,222.72

FUND—Continued.

Brought forward	<u>\$1,678,824.56</u>
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Carried forward	\$1,678,824.56
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CURRENT EXPENSE

Brought forward		\$1,366,222.72
Street Lighting Department:		
Salaries and wages.....	\$5,803.64	
Gasoline street lighting.....	13,444.64	
Electric street lighting.....	103,102.48	
Gas street lighting.....	77,951.37	
Incandescent gas street lighting.....	91,427.84	
Moving street lamps.....	212.41	
Furniture	121.30	
Printing and stationery.....	211.70	
Laboratory expense	601.11	
Stamps, telegrams and telephones.....	56.30	
Office supplies and expenses.....	129.60	
Repairing lamp posts	406.39	
Examination board	75.00	
Gas investigation expense.....	9,745.65	
Automobile	728.00	
Automobile expense	264.41	
		<u>304,281.84</u>
State of Minnesota inebriate fund, 2% on liquor license receipts, as provided by chapter 288. Laws of 1907.....		8,320.00
		<u>\$1,678,824.56</u>
Balance brought down.....		34,659.31
Collection credited as revenue.....		2.50
Transfer to surplus for cost of fixed properties acquired out of revenue during year.		
Electric street lamps.....	3,711.00	
Improvements to Gerber baths.....	283.56	
		<u>3,994.56</u>
Balance carried forward to next year.....		53,743.26
		<u>\$92,399.63</u>

CITY OF MINNEAPOLIS

64 a 1

FUND—Continued.

Brought forward \$1,678,824.56

\$1,678,824.56

Balance at credit of fund January 1, 1910..... 92,399.63

\$92,399.63

PERMANENT IM

HOW

A tax not to exceed $2\frac{1}{2}$ mills shall annually be levied upon the expense of the city's part of all public improvements, that is, the

EXPENSE.

Bridge repairs		\$28,391.53
Paving repairs		15,841.61
Curb and gutter repairs.....		2,459.26
Automobile maintenance		744.13
Auditor's descriptions		1,469.00
Sidewalk inspection		6,248.82
Conduit inspection		1,616.00
Good roads		2,012.39
Moving house		250.00
Damages		79.00
Personal injuries		3,081.44
Repairs to police stations.....		60.10
Automobile for police department.....		3,250.00
Sewer repairs		45,431.11
Sewer and water house connections:		
Connections	\$6,823.54	
Inspection and expenses.....	10,459.67	
		17,283.21
Revolving fund assessments refunded:		
Pavement	506.63	
Curb and gutter.....	28.91	
Sewer	36.37	
		571.91
Revolving fund interest refunded.....		50.00
Balance, being excess of revenue over expense for year		187,976.98
		<u>\$316,816.49</u>
Transfer to surplus for capital assets acquired out of revenue during year.....		\$205,590.87
Balance carried forward to next year.....		52,785.65
		<u><u>\$258,376.52</u></u>

PROVEMENT FUND.**CREATED.**

total assessed valuation of the city for the purpose of defraying the expense of all improvements not provided for by special assessments.

REVENUE.

Real property taxes, levy of 1909.....	\$212,544.32	
Personal property taxes, levy of 1909.....	77,542.58	
Grain tax, levy of 1909.....	602.46	
	<u>\$290,689.36</u>	
Mortgage registry tax collected.....	4,125.26	\$294,814.62
Special assessments:		
Sewer and water house connections.....	3,102.55	
Change of grade collected in 1910.....	63.72	
	<u>3,166.27</u>	
Penalties on special assessments.....		103.43
Premium on bonds sold.....		345.00
Engineers' permits		16,603.56
Sales of property:		
Charter and ordinances.....	26.00	
Old bicycles	55.25	
Fire department	1,639.66	
Police department	48.70	
Street lighting department.....	14.00	
	<u>1,783.61</u>	
		<u>\$316,816.49</u>
Balance brought down.....		\$187,976.98
Transfer from bond proceeds for amount used for bridge repairs.....		6,603.81
Balance at credit of fund January 1, 1910.....		63,795.73
		<u>\$258,376.52</u>

WATER

HOW

By the revenues from public service and

EXPENSE

	Salaries and Wages	Materials and Expenses	Totals
Pumping station No. 1, operating expense.....	\$32.85	\$10.49	\$43.34
Pumping station No. 2, operating expense.....	2.30		2.30
Pumping station No. 3, operating expense.....	4,002.38	3,697.06	7,699.44
Pumping station No. 4, operating expense.....	27,514.26	29,233.69	56,747.95
Pumping station No. 3, park expense.....	2,040.00	245.49	2,285.49
Pumping station No. 4, park expense.....	969.45	111.02	1,080.47
Reservoir expense.....	2,252.64	124.39	2,377.03
Street service expense.....	16,103.18	1,485.29	17,588.47
Tapping expense.....	4,363.74	2,317.46	6,681.20
Registrar's office expense.....	11,549.02	739.52	12,288.44
Supervisor's office expense.....	9,524.84	878.05	10,402.87
Engineer's office expense.....	3,260.00	81.43	3,341.43
Collection and inspection expense.....			7,243.41
General expense.....			2,575.93
Barn expense.....			3,227.36
Sprinkling stand pipe expense.....			4,039.86
Watering trough expense.....			248.10
Blacksmith's expense.....			12.04
Damages to property.....			154.69
Reservoir cleaning.....			35.00
Stop box repairs.....			40.13
Mille Lacs investigation expense.....			8,105.13
Water power rentals.....			15,000.00
Fire pipe inspection.....			14.51
Purification expense at pumping station No. 4.....			13,427.06
Purification expense at pumping station No. 3.....			901.88
Water tower, Lowry Hill, expense.....			19.90
Electric purification experiment.....			666.20
Reading, inspection and repair of meters.....			22,701.10
Balance, operating profit for 1910.....			234,251.48
			\$433,203.90
Transfer to surplus capital for cost of fixed properties paid for out of revenue during 1910:			
Addition to warehouse and yards equipment.....		\$474.17	
Additions to water tower, Lowry Hill.....		10,224.45	
Additions to water mains.....		455,560.79	
New filtration plant.....		78,395.27	
			\$544,654.68
Balance; surplus revenue carried forward to next year.....			196,619.41
			\$741,274.09

WORKS FUND

CREATED

special assessments on abutting real estate.

REVENUE

	Gross	Rebates	Net	Totals
Water rentals, November, 1909..	\$65.40	\$1.05	\$64.35	
Water rentals, May, 1910.....	18,110.25	578.10	17,532.15	
Water rentals, November, 1910..	8,961.40	138.55	8,822.85	
Water rentals, totals.....	\$27,137.05	\$717.70	\$26,419.35	
Water rentals, overpayments refunded.....		273.25	273.25	\$26,146.10
Metered water, November, 1909..	\$117.52		\$117.52	
Metered water, February, 1910..	78,791.86	\$746.44	78,045.42	
Metered water, May, 1910.....	75,076.50	372.90	74,703.60	
Metered water, August, 1910....	127,991.72	1,003.96	126,987.76	
Metered water, November, 1910..	108,714.45	749.40	107,965.05	
Metered water, totals.....	\$390,692.05	\$2,962.70	\$387,729.35	
Metered water overpayments refunded.....		531.74	531.74	\$387,197.61
Building purposes.....	\$1,956.53	\$0.10	\$1,947.43	
Penalties on turn-offs.....	1,460.00	21.00	1,439.00	
Tapping permits.....	12,444.00	64.00	12,380.00	
Fire pipe inspection.....	485.00		485.00	
Rent of Orange Peel dredge.....	80.00		80.00	
Rent of pumping station No. 2...	240.00		240.00	\$16,571.43
*Profit on meter sales (\$37,284.50)				1,309.18
*Profit on meter repairs (\$3,092.10)				1,979.58
				\$433,203.90
Balance, operating profit for the year 1910, brought down.....				\$234,251.48
Water main assessments, tax list, 1910, net revenue.....				86,550.41
Penalties on delinquent water main assessments collected in 1910.....				1,216.11
Cost of water main laid on Marshall st. NE, not assessed.....				189.00
Cost of water main laid on 13th av. NE, not assessed.....				139.24
Surplus revenue, balance January 1, 1910.....				418,927.85
				\$741,274.09

*This is gross profit. The expenses are included in the contra item "Reading, inspection and repair of meters," and are not divisible under the system in use in the department. The same men act as readers, inspectors, teamsters and mechanics.

INTEREST**HOW**

A tax shall annually be levied upon all taxable property of the city upon all the bonds or debts of the city.

EXPENSE.

Interest on city bonds paid during 1910 (this amount excludes the interest due in New York Jan. 1, 1910, but includes the interest due in New York Jan. 1, 1911).....	\$538,864.50
	<u>\$538,864.50</u>
Deficit from last year.....	69,697.78

Balance brought down.....	22,212.02
	<u>\$91,909.80</u>

BICYCLE**HOW**

An Ordinance—To provide for the construction and maintenance thereof. Approved April 14, 1900.

EXPENSE.

Tags purchased and miscellaneous expense.....	\$22.30
Repairs on paths.....	26.00
	<u>\$48.30</u>
Balance brought down.....	\$37.80
Balance carried forward to next year.....	.42
	<u>\$38.22</u>

FUND.**CREATED.**

sufficient to pay the interest to become due during the next fiscal year

REVENUE.

Real property taxes, levy of 1909.....	\$369,984.56	
Personal property taxes, levy of 1909.....	134,981.52	
Grain tax, levy of 1909.....	1,048.71	
	<u>\$506,014.79</u>	
Mortgage registry tax collected in 1910.....	6,899.07	\$512,913.86
Accrued interest on bonds sold.....		3,738.62
Balance, being excess of expense over revenue for year		22,212.02
		<u>\$538,864.50</u>
Deficit carried forward to next year.....		91,909.80
		<u>\$91,909.80</u>

PATH FUND.**CREATED.**

of cycle paths in the City of Minneapolis and to regulate the use

REVENUE.

Sale of tags.....	\$10.50
Balance, being excess of expenses over revenue for year.....	37.80
	<u>\$48.30</u>
Balance at credit of fund January 1, 1910.....	38.22
	<u>\$38.22</u>

NEW COURT HOUSE AND CITY

TABLE

HOW

Certificates of indebtedness of the City of Minneapolis, issued approved April 3, 1899, entitled "An Act to provide means for Partially now in process of erection in any city in this state having over fifty of Certificates of Indebtedness thereof."

Section 2. Said certificates shall become a charge against the principal thereof and the interest thereon shall be provided for by City Council to levy a tax of one-half mill on all taxable property within sufficient to take up and discharge all such certificates of indebtedness,

EXPENSE.

Interest paid on certificates during 1910.....	\$21,790.00
Balance, being excess of revenue over expense for year.....	14,617.14
	<u>\$36,407.14</u>
Transfer to surplus for par value of certificates redeemed during year	\$20,000.00
Balance carried forward to next year.....	37,744.95
	<u><u>\$57,744.95</u></u>

HALL BUILDING CERTIFICATE FUND.**CREATED.**

under authority of an act of the Legislature of the State of Minnesota, Completing and furnishing any Court House and City Hall Building thousand (50,000) inhabitants, and to authorize the issue and sale city in which such building may be situated, and the payment of the the City Council of such city, and it is hereby made the duty of such said city annually, until the money received from such tax shall be together with the interest thereon.

REVENUE.

Real property taxes, levy of 1909.....	\$26,240.04	
Personal property taxes, levy of 1909.....	9,573.15	
Grain tax, levy of 1909.....	74.38	
		\$35,887.57
Mortgage registry tax collected in 1910.....		519.57
		<u>\$36,407.14</u>
Balance brought down.....		\$14,617.14
Balance at credit of fund January 1, 1910.....		43,127.81
		<u>\$57,744.95</u>

COMPTROLLER'S REPORT

WARD STREET FUNDS

A tax not to exceed 2½ mills shall be annually levied upon taxable property of each ward, sufficient to defray all the expenses of the ward for the next fiscal year, including the grading of streets.
EXPENSE

WARD	Repairing Dirt Streets	Grading Dirt Streets	Grading for Sidewalk	Snow and Ice Removal	Street Sweeping and Cleaning	General Expense	Personal Injuries and Damages	*Real Estate for Warehouses	Surplus or Deficit	Total
First	\$12,088.42	\$2,827.00	\$68.00	\$1,470.50	\$357.49	\$67.04	\$515.00		\$499.99	\$16,874.66
Second	10,402.83	1,044.92	2,091.04	1,103.64	6,830.38	151.55	321.70		10,495.42	32,300.48
Third	13,086.40	6,955.64	2,536.94	1,109.78	8,025.92	166.77	953.00		14,778.26	37,832.71
Fourth	22,517.84	504.00	900.00	8,728.10	41,521.47	195.35	200.00		14,479.91	89,044.67
Fifth	19,243.61	3.65		1,369.66	22,573.97	513.49	2,666.92		3,194.42	54,586.07
Sixth	2,567.45			556.52	7,036.18	274.31			3,096.89	13,535.00
Seventh	1,775.62	5,890.69	1,145.55	244.75	1,706.27	31.16			2,382.96	13,267.30
Eighth	19,074.30	3,343.68		1,483.40	9,832.29	248.06		567.25	3,968.17	38,527.15
Ninth	7,236.19	473.63	2,145.51	485.75	3,154.46	156.46	75.00		1,776.47	15,405.47
Tenth	8,227.17	7,839.70		422.19	546.84		75.00		1,417.35	18,084.71
Eleventh	4,572.63	3,405.00	1,071.00	321.25	2,971.48	93.65	34.87	21.29	1,697.95	11,189.12
Twelfth	1,935.26	2,320.44	2,311.96	338.87		28.96	300.00		561.88	7,797.37
Thirteenth	1,609.64	8,570.32	4,644.26	626.01	952.63	159.51			1,846.94	18,409.31
Totals	\$124,317.36	\$40,230.67	\$16,844.26	\$18,648.42	\$105,610.38	\$2,045.07	\$5,112.39	\$588.54	\$54,136.93	\$307,564.02

*Purchased out of revenue and therefore included here. The assets, however, are carried in the balance sheet and form a part of the capital surplus account.

REVENUE

WARD	Balance from Last Year	Taxes of 1909			Mortgage Registry Tax	Total
		Real Property	Personal Property	Grain		
First.....	\$3,172.83	\$11,102.19	\$2,296.99	\$200.25	\$102.70	\$16,874.66
Second.....	9,696.70	16,225.22	6,020.51	236.36	211.69	32,390.48
Third.....	6,378.96	26,154.26	4,738.36	48.72	532.41	37,852.71
Fourth.....	22,092.02	43,466.99	22,766.18	.....	719.48	89,044.67
Fifth.....	9,671.30	28,725.93	15,691.78	.....	420.25	54,586.07
Sixth.....	1,869.59	6,840.06	4,714.18	.....	111.17	13,535.00
Seventh.....	2,468.68	9,934.01	538.47	.....	305.51	13,267.30
Eighth.....	5,432.85	28,520.06	3,840.94	.....	733.30	38,527.15
Ninth.....	1,130.63	12,612.00	1,414.41	.....	198.55	15,405.47
Tenth.....	4,196.72	9,311.02	4,956.61	41.11	179.25	18,684.71
Eleventh.....	1,873.16	8,490.88	702.91	.....	122.17	11,189.12
Twelfth.....	1,004.40	7,725.45	812.34	.....	106.07	7,797.37
Thirteenth.....	3,584.41	13,276.59	846.34	.....	701.97	18,409.31
Totals.....	\$70,563.45	\$222,384.66	\$69,339.72	\$741.07	\$4,534.52	\$367,564.02

COMPTROLLER'S REPORT

WARD SIDEWALK FUNDS

Special Assessment per Front Foot

EXPENSE

REVENUE

WARD	New Sidewalks Transferred to Surplus	Repairing Sidewalks	Surplus or Deficit	Total	Balance from last year	Assessments of 1909 less abatements & annuities		Penalties on delinquent assessments collected
						New Sidewalks	Repairs	
First.....	\$905.66	\$268.80	\$2,135.74	\$1,571.25	\$2,770.25	\$674.93	\$504.34	\$10.73
Second.....	1,709.49	787.12	6,550.89	1,173.35	6,997.11	1,490.92	614.12	35.00
Third.....	4,383.55	782.00	1,528.69	3,435.61	6,298.08	4,027.35	1,083.65	232.26
Fourth.....	1,034.04	932.98	211.85	793.67	1,025.86	731.90	1,042.71	75.14
Fifth.....	300.52	322.56	2,435.83	73.04	503.98	389.60	912.10	2.93
Sixth.....	341.26	38.66	2,990.38	3,424.73	2,982.50	531.74	175.79	99.67
Seventh.....	910.22	109.85	3,007.40	3,889.48	2,815.41	565.40	446.71	61.96
Eighth.....	772.23	257.10	1,893.79	5,189.49	2,811.93	1,815.30	508.70	52.56
Ninth.....	3,038.60	69.62	6,815.15	10,273.21	9,481.92	706.69	49.93	35.67
Tenth.....	3,386.44	326.77	4,174.19	354.67	3,841.72	82.60	105.89	6.76
Eleventh.....	34.72	158.10	4,165.11	4,743.44	3,445.26	1,219.38	66.01	12.79
Twelfth.....	410.51	18.56		7,570.16	5,566.41	1,929.53	45.42	28.80
Thirteenth.....	3,386.49							
Total.....	20,015.73	\$4,897.12	\$27,471.95	\$52,384.80	\$31,364.08	\$13,589.45	\$6,773.11	\$659.16

WARD SPRINKLING FUNDS
Special Assessment per Front Foot

REVENUE

EXPENSE

WARD	Street Sprinkling	Payments to Improvement Associations	Surplus or Deficit	Total	Balance from last Year	Assessments of 1909	Penalties on Delinquent Assessments Collected
First.....	\$9,487.62	.....	\$146.34	\$9,341.28	\$921.56	\$8,371.84	\$47.88
Second.....	11,253.15	.....	1,328.33	12,581.68	2,867.21	9,671.73	42.74
Third.....	21,675.37	.....	1,341.10	23,016.47	1,702.48	21,130.14	183.85
Fourth.....	25,042.05	.....	8,584.03	33,626.08	11,021.43	22,475.04	128.71
Fifth.....	15,323.81	.....	9,383.95	26,200.81	12,328.59	13,817.19	55.03
Sixth.....	6,170.21	\$1,293.05	449.16	6,619.37	728.22	5,851.62	39.53
Seventh.....	11,706.42	.....	3,126.43	14,832.85	4,110.20	10,601.28	121.37
Eighth.....	24,289.41	.....	1,520.88	28,911.07	4,150.90	24,604.81	155.36
Ninth.....	11,024.66	3,100.78	1,909.15	13,833.81	2,843.38	10,883.45	105.98
Tenth.....	6,906.71	.....	1,754.07	8,660.78	2,363.92	6,253.21	41.63
Eleventh.....	9,889.22	.....	2,708.21	12,577.43	3,263.69	9,265.59	48.15
Twelfth.....	2,596.83	.....	1,275.60	3,872.43	919.27	2,932.43	20.73
Thirteenth.....	8,324.15	.....	2,460.20	10,784.35	3,148.58	7,578.70	57.07
Total.....	\$164,769.61	\$4,393.83	\$35,694.97	\$204,858.41	\$50,372.43	\$153,437.93	\$1,048.05

SCHOOL

HOW

A tax not to exceed 7 mills shall be levied upon all taxable property schools of the City of Minneapolis, together with the local 1 mill tax,

EXPENSE.

Salaries:		
Official and business management.....	\$18,389.19	
Teachers	1,207,394.54	
Janitors	102,640.65	
		\$1,328,424.38
Apparatus		5,468.95
Insurance		7,629.90
Incidentals		7,856.07
Rent		635.00
Heat		51,050.53
Light		4,562.30
Supplies		66,004.98
Repairs		64,882.17
Interest		9,766.66
Furniture		12,954.89
Medical inspection		60.00
Pure water	3,943.48	
Water rent	2,729.07	
		6,672.55
Grade school text books.....	33,306.24	
High school text books.....	15,078.14	
	\$48,384.38	
Less sales of text books.....	16,719.12	
		31,665.26
Balance, being excess of revenue over expense for year		85,744.68
		<u>\$1,683,378.32</u>
Deficit from last year.....		54,038.07
Transfer to surplus for cost of fixed properties acquired out of revenue during the year:		
Central High school.....	159.44	
North High school.....	3,341.55	
South High school.....	1,999.54	
		5,500.53
Balance carried forward to next year.....		47,285.25
		<u>\$106,823.85</u>

FUND.**CREATED.**

of the city sufficient to defray the current expenses of the public also per capita of the current school fund.

REVENUE.		
Real property taxes, levy of 1909.....	\$1,049,601.60	
Personal property taxes, levy of 1909.....	382,926.29	
Grain tax, levy of 1909.....	2,975.09	
		\$1,435,502.98
Mortgage registry tax.....		19,610.42
State aid for high schools.....	8,750.00	
State apportionment	216,940.18	
		225,690.18
Fines	372.58	
Tuition	617.60	
Rents	766.95	
Donations for chairs.....	400.00	
Sundry sales	383.13	
Miscellaneous	34.48	
		2,574.74

\$1,683,378.32

Balance brought down.....	\$85,744.68
Transfer for amount of bond proceeds expended during year for furniture and repairs to buildings	21,079.17

\$106,823.85

LIBRARY

HOW

Chapter 289, Laws of 1907. Section 2. There may be annually of this state, having a population of fifty thousand inhabitants or over, by special act of the Legislature, a tax of not to exceed one mill property has been assessed and determined for the purposes of general

EXPENSE.

Library service	\$46,156.12
Janitors	9,219.93
Incidentals	3,352.80
Supplies	4,233.46
Fuel	3,800.11
Light	4,978.35
Periodicals	3,612.99
Books	15,402.11
Insurance	263.25
Binding	1,401.76
Bindery	4,689.96
Rent	4,120.00
Printing	394.25
Water rents	533.47
Repairs	3,995.65
Furniture	8,309.68
Balance, being excess of revenue over expense for year	19,317.19
	<u>\$133,781.07</u>
Transfer to surplus for cost of fixed properties acquired out of revenue during the year:	
Central	2,653.78
Walker branch	28,946.97
Lots for branches	11,715.00
	<u>43,315.75</u>
Balance carried forward to next year	9,446.94
	<u>\$52,762.69</u>

FUND.**CREATED.**

levied by, or for the benefit of any public library board in any city whether such board was created by and under the General Laws or upon each dollar of the property in such city, as the value of such taxation.

REVENUE.

Real property taxes, levy of 1909.....	\$91,840.14	
Personal property taxes, levy of 1909.....	33,506.06	
Grain tax, levy of 1909.....	260.32	
		<u>\$125,606.52</u>
Mortgage registry tax.....		1,728.32
Fines	5,385.04	
Book rentals	560.60	
Miscellaneous	500.59	
		<u>6,446.23</u>

\$133,781.07

Balance brought down.....	\$19,317.19
Balance at credit of fund January 1, 1910.....	33,445.50
	<u>\$52,762.69</u>

CITY PARK

HOW

A tax not to exceed 1 mill shall be levied upon all taxable property public park system of the city for the next fiscal year .

EXPENSE.

Maintenance of parks and parkways.....	\$77,993.18
Interest on bonds.....	34,985.00
Music	10,852.23
Salaries of officers.....	9,500.00
General expenses	8,006.87
Administration expenses	7,533.70
Maintenance and repair of tools.....	4,696.37
Street forestry	3,794.39
Animals	1,301.05
Camden Park refreshment stand.....	134.15
Jackson Square refreshment stand.....	40.90
North Commons	20.25
Donation to Board of Charities and Corrections.	10.35
Nursery	1,404.80
Cost and depreciation tools and personal prop- erty	16,351.83
Balance, being excess of revenue over expense.	342,936.78

	<u>\$520,561.86</u>
Donation from the City of Minneapolis.....	\$162,026.80
Park certificates paid	130,968.83
The Gateway—Transferred to credit of cost; balance of the amount borrowed from the general fund in 1908 and partly repaid in 1909	5,151.49
The Gateway special improvement fund.....	24,835.07
Cost of other capital assets acquired out of revenue.....	29,269.74
	<u>\$352,241.93</u>
Balance, current revenue decrease.....	\$8,077.36
Revenue balance carried forward to next year.....	42,525.95
	<u>\$50,603.31</u>

FUND.**CREATED.**

of the city sufficient to defray the current expense of maintaining the

REVENUE.

Real property tax levy, 1909.....	\$131,200.20	
Personal property tax levy, 1909.....	47,865.79	
Special assessments for parks.....	128,839.88	
Special assessments for tree planting.....	20.00	
Special assessments for curb.....	13.06	
Special assessments for macadamized road.....	442.15	
Grain tax, levy per bushel, for 1909.....	371.89	
Penalties on special assessments, collected in 1910	649.62	
Mortgage registry fees, collected in 1910.....	2,511.98	
Municipal court fines collected in 1910.....	610.00	
Gross revenue from taxation.....	\$312,524.57	
Less tree planting assessments of former years refunded to correct errors.....	\$40.00	
Less discount on deferred park assessments paid in advance.....	55.88	
	95.88	
Net revenue from taxation.....		\$312,428.69
Donated by the City of Minneapolis, proceeds of the sale of \$150,000.00 bonds, interest and principal payable by the city.....	150,026.80	
Part of cost of Lake street bridge over the canal connecting Lake Calhoun and Lake of the Isles	12,000.00	
Net revenue from donations.....		162,026.80
Lake Harriet boat rentals.....		6,384.29
Lake Calhoun boat rentals.....		812.71
Lake Calhoun baths.....		839.39
Lake of the Isles refreshment stand.....		38.82
Loring Park refreshment stand.....		233.92
Powderhorn Park refreshment stand.....		283.88
Park teams		2,598.41
Private work		2.27
Crushed stone		7.27
Floriculture		361.48
Lake Harriet refectory.....		4,058.17
Minnehaha refectory		193.21
Supplies		306.98
The Gateway:		
Gross returns from rents, etc.....	35,334.83	
Less expense of care and collection.....	5,348.27	
Net revenue		29,986.56
		\$520,561.85
Balance, excess of revenue over expense.....		\$343,936.78
Amount of deferred assessments paid in advance.....		227.79
Balance, current revenue decrease.....		8,077.36
		\$352,241.93
Revenue surplus brought forward from last year.....		\$50,603.31
		\$50,603.31

THE DEPARTMENT OF CHARITIES

HOW

Chapter No. 122, Special Laws of the State of Minnesota, session 1891.
city hospital and workhouse

EXPENSE.

Poor department	\$20,176.68	
City hospital	95,035.70	
Hopewell hospital	5,743.52	
Workhouse	23,316.78	
		\$144,272.68
Balance, being excess of revenue over expense for the year		89,839.22

\$234,111.90

Transfer to surplus for cost of fixed properties paid for out of revenue surplus:		
City hospital improvements.....	\$5,950.63	
Hopewell hospital improvements.....	13,831.94	
Workhouse improvements	3,728.17	
		\$23,510.74
Revenue balance carried forward to next year...		87,855.40
		<u>\$111,366.14</u>

AND CORRECTIONS FUND.**CREATED.**

Having charge of the management and control of the poor department.
of the City of Minneapolis.

REVENUE.

Real property taxes, levy of 1909.....	\$157,440.24	
Personal property taxes, levy of 1909.....	57,438.93	
Grain taxes, rate per bushel, 1909.....	448.27	
Mortgage registry fees, 1910.....	2,825.36	
Total revenue from taxation.....		\$218,150.80
Poor Department:		
Sundry bills collected for board of inmates of Hennepin County poor farm	\$331.74	
Sundry refunds for burial of poor....	24.50	
Sundry refunds of transportation charges	25.00	
Share of money unclaimed left by deceased patients at City hospital..	42.30	
		\$423.54
Workhouse:		
Sundry bills for board of county prisoners	\$536.71	
Sundry parties for brick.....	9,738.91	
Sundry parties for flowers.....	374.69	
Sundry parties for plants.....	291.83	
Direct cash receipts for petty sales..	472.62	
		11,414.76
Hospital:		
Sales of drugs to Workhouse.....	\$70.30	
Sales of drugs to Hopewell.....	288.52	
Share of unclaimed money left by deceased patients	100.00	
Direct cash receipts from pay patients	3,650.98	
Uncalled for pay roll check, City hospital	5.00	
Uncalled for pay roll check, Hopewell hospital	8.00	
		4,122.80
Total miscellaneous revenue.....		15,961.10
		<u>\$234,111.90</u>
Balance brought down		\$89,839.22
Amount of revenue balance January 1, 1910.....		21,526.92

\$111,366.14

POLICE PENSION FUND**HOW**

A tax not to exceed 1-10 of a mill shall be levied upon all taxable

EXPENSE.

Amount paid over to Minneapolis Police Relief Association.... \$16,846.45

	<u>\$16,846.45</u>
Balance brought down.....	<u>\$2,303.36</u>
Balance carried forward to next year.....	<u>1,202.04</u>
	<u>\$3,505.40</u>

FIREMEN'S RELIEF FUND**HOW**

A tax of 1-10 of a mill shall be levied each

EXPENSE.

Amount paid over to Minneapolis Fire Department Relief Association \$23,136.39

	<u>\$23,136.39</u>
Balance brought down	<u>\$1,941.46</u>
Balance carried forward to next year.....	<u>1,606.96</u>
	<u>\$6,548.36</u>

REVENUE AND EXPENSE ACCOUNT.

CREATED.

property of the city sufficient to meet the needs of the pension board.

REVENUE.

Real property taxes, levy of 1909.....	\$10,496.01	
Personal property taxes, levy of 1909.....	3,829.26	
Grain tax, levy of 1909.....	29.75	
		<u>\$14,355.02</u>
Mortgage registry tax collected in 1910.....		188.07
Balance, being excess of expense over revenue for year		2,303.36
		<u>\$16,846.45</u>
Balance to credit of fund January 1, 1910.....		<u>\$3,505.40</u>
		<u>\$3,505.40</u>

REVENUE AND EXPENSE ACCOUNT.

CREATED. .

year upon all taxable property of the city.

REVENUE.

Real property taxes, levy of 1909.....	\$13,120.02	
Personal property taxes, levy of 1909.....	4,786.58	
Grain tax, levy of 1909.....	37.19	
		<u>\$17,943.79</u>
Mortgage registry tax collected in 1910.....		251.20
Balance, being excess of expense over revenue for year		4,941.40
		<u>\$23,136.39</u>
Balance at credit of fund January 1, 1910.....		<u>\$6,548.36</u>
		<u>\$6,548.36</u>

PARK CERTIFICATE FUND

EXPENSE.

Balance carried forward to next year.....	\$1,738.65
	<u>\$1,738.65</u>

CEMETERY PUR

EXPENSE.

Interest paid on certificates during 1910.....	\$278.14
Balance, being excess of revenue over expense for year.....	<u>1,546.65</u>
	<u>\$1,823.79</u>
Transfer to surplus for certificates paid during year.....	<u>\$2,666.67</u>
	<u>\$2,666.67</u>

ARMORY FUND REVENUE

EXPENSE.

Transfer to surplus for cost of fixed properties acquired out of revenue during year	\$2,097.47
Balance carried forward to next year.....	<u>1,830.85</u>
	<u>\$3,928.32</u>

REVENUE AND EXPENSE ACCOUNT.**REVENUE.**

Balance at credit of fund January 1, 1910.....	\$1,738.65
	<u>\$1,738.65</u>

CHASE FUND.**REVENUE.**

Real property taxes, levy of 1909.....	\$1,312.00	
Personal property taxes, levy of 1909.....	478.66	
Grain tax, levy of 1909.....	3.72	
		\$1,794.38
Mortgage registry tax collected in 1910.....		29.41
		<u>\$1,823.79</u>
Balance brought down		\$1,545.65
Balance at credit of fund January 1, 1910.....		762.93
Deficit carried forward to next year.....		358.09
		<u>\$2,666.67</u>

AND EXPENSE ACCOUNT.**REVENUE.**

From state of Minnesota for maintenance and equipment of Armory	\$1,500.00
For use of Armory for automobile show	1,053.32
For use of Armory for electric show	1,200.00
For use of Armory	100.00
For use of Armory by Dovre Singing Society.....	75.00
	<u>\$3,928.32</u>

STREET OPEN**HOW**

By special assessments on property benefited by the opening of
ent Improvement Fund as per resolution passed by City Council Oct.

EXPENSE.

Street opening awards	\$10,757.00
	<u>\$10,757.00</u>
Balance brought down	\$145.47
Deficit from last year.....	1,875.54
	<u>\$2,021.01</u>

TEACHERS' RETIRE**HOW**

A tax of not to exceed 1-10 of a mill may be levied

EXPENSE.

Amount paid over to Minneapolis Teachers' Retirement Fund Association	\$17,594.72
Balance, being excess of revenue over expense for year.....	557.31
	<u>\$18,152.03</u>
Balance carried forward to next year.....	\$557.31
	<u>\$557.31</u>

GOOD ROADS**HOW**

A tax not to exceed 1 mill may be levied during the years 1909, 1910,
repairing and grading public streets and highways.

EXPENSE.

Good roads machinery	\$3,278.06
Transfer to surplus for cost of fixed properties acquired out of revenue during year	89,266.31
	<u>\$92,544.37</u>

ING FUND.**CREATED.**

streets and alleys and an appropriation of \$10,000.00 from the Permanent Fund, 1908.

REVENUE.

Special assessments	\$10,379.00
Penalties	32.53
Balance, being excess of expense over revenue for year.....	145.47
	<u>\$10,757.00</u>
Deficit carried forward to next year.....	\$2,021.01
	<u>\$2,021.01</u>

MENT FUND.**CREATED.**

each year upon all taxable property of the city.

REVENUE.

Real property taxes, levy of 1909.....	\$13,120.02
Personal property taxes, levy of 1909.....	4,786.58
Grain tax, levy of 1909.....	37.19
	<u>\$17,943.79</u>
Mortgage registry tax collected in 1910.....	208.24
	<u>\$18,152.03</u>
Balance brought down	\$557.31
	<u>\$557.31</u>

FUND.**CREATED.**

1911 and 1912, upon all taxable property of the city for the purpose of (See chapter 368, Laws of Minnesota of 1909.)

REVENUE.

Real property taxes, levy of 1909.....	\$61,664.09
Personal property taxes, levy of 1909.....	22,496.92
Grain tax, levy of 1909.....	174.79
	<u>\$84,335.80</u>
Mortgage registry tax collected in 1910.....	978.73
Deficit carried forward to next year.....	7,229.84
	<u>\$92,544.37</u>

APPROPRIATION STATEMENT

DECEMBER 31, 1910.

APPROPRIATIONS

Resolved by the City Council of the City of Minneapolis, That the following amounts be and are hereby fixed and determined as the maximum amounts to be expended by the several departments of the City of Minneapolis for the fiscal year 1910 on account of the Current Expense Fund.

And be it further resolved, That no portion of any amount herein specified shall be diverted to any other purpose than that designated in this resolution.

Current Expense Fund	Overdraft 1909	Appropriations	Expended During Year Including Liabilities Dec. 31, 1910	Over or Under Expended
Bethany Home.....		\$3,000.00	\$3,000.00	
Board of Armory Commissioners.....	\$591.33	6,500.00	6,121.26	\$212.59
City assessor.....	1,563.34	30,000.00	28,148.22	288.44
City attorney.....	1,198.89	23,280.00	20,890.07	1,191.04
City clerk.....		11,000.00	10,990.17	9.83
City comptroller.....		23,400.00	22,949.64	450.36
City engineer.....	2,052.59	44,800.00	45,855.08	3,107.67
City hall.....		45,538.00	48,634.73	3,096.73
City treasurer.....	.66	15,000.00	14,995.04	4.30
City weigher.....	7.03	1,210.00	1,202.10	.87
Election expense.....	55.71	16,000.00	16,816.05	\$71.76
Fire department.....	41,796.32	500,000.00	513,038.69	51,825.01
Gerber baths.....	1,342.27	3,000.00	5,738.64	4,080.81
Health department.....	15,612.56	101,278.70	116,734.13	28,067.49
Inspector of buildings.....	764.05	25,630.00	27,316.38	2,450.43
Mayor and council.....	1,053.08	67,000.00	69,234.21	3,287.29
Mayor's emergency.....		5,000.00	5,000.00	
Minneapolis art commission.....		50.00		50.00
Minneapolis bar association.....		600.00	600.00	
Minneapolis humane society.....		4,350.00	3,566.75	783.25
Municipal court.....	109.61	25,750.00	25,636.82	3.57
Police department.....	1,086.72	360,000.00	360,222.57	1,309.29
Roads and bridges.....	700.46	4,460.00	4,293.30	533.76
Sealer of weights and measures.....		2,400.00	2,383.05	16.95
Street lighting.....	14,703.54	300,000.00	307,992.84	22,696.38
Street opening expense.....		1,000.00	922.00	78.00
Unclassified fund.....	107.51	10,000.00	12,217.38	2,324.89
Total.....	\$82,745.67	\$1,633,246.70	\$1,674,499.12	\$123,998.09

APPROPRIATIONS

Resolved by the City Council of the City of Minneapolis, That the following amounts be and are hereby fixed and determined as the maximum amounts to be expended during the fiscal year 1910 for permanent improvements.

And be it further resolved, That no portion of any amount herein specified shall be diverted to any other purpose than that designated in this resolution.

Permanent Improvement Fund	Appropriations	Expended During Year Including Liabilities Dec. 31, 1910	Over or Under Expended
City's portion for new sewers.....	\$63,000.00	\$63,000.00	
City's portion for new paving.....	105,000.00	105,000.00	
City's portion for new curbing.....	11,000.00	11,000.00	
Paving repairs.....	6,000.00	15,841.61	9,841.61
Sewer repairs.....	40,000.00	45,431.11	5,431.11
Curb and gutter repairs.....	5,000.00	2,459.26	2,540.74
Bridge repairs.....	15,000.00	21,787.72	6,787.72
Sidewalk inspection.....	6,250.00	6,248.82	1.18
Sidewalk intersections and boulevards.....	7,000.00	8,707.96	1,707.96
Salaries, inspectors, S. & W. H. connections.....	6,500.00	10,459.67	3,959.67
Street signs.....	5,000.00		5,000.00
Construction of retaining wall and sidewalk on approach to 3rd and 4th streets north bridge and for sidewalk on north approach (south side) of Western avenue bridge.....	2,000.00	1,616.37	
To finish remodeling north side station.....	3,500.00	1,760.13	383.63
Patrol automobile for third precinct.....	3,500.00	3,250.00	1,739.87
Signal service.....	8,650.00	8,110.25	250.00
Sixteen new garbage boxes.....	850.00		539.75
Extending steel runway at crematory with necessary foundations.....	1,600.00	5,351.15	3,751.15
Automobile maintenance.....		744.13	744.13
Auditor's descriptions.....		1,469.00	1,469.00
Conduit inspection.....		1,616.00	1,616.00
Good roads.....		*2,012.39	2,012.39
Moving house.....		250.00	250.00
Damages.....		79.00	79.00
Personal injuries.....		3,081.44	3,081.44
Revolving fund assessments refunded.....		571.91	571.91
Revolving fund interest refunded.....		50.00	50.00
Repairs to police stations.....		60.10	60.10
Additions second precinct station.....		20.00	20.00
Additions to fire department:			
Repair shop.....		*121.82	121.82
Veterinary hospital.....		*857.87	857.87
Total.....	\$289,850.00	\$320,957.71	\$31,107.71

*Expended out of balances left from former appropriations.

TAX LEVY AND APPROPRIATIONS

FOR FISCAL YEAR 1911.

TAX LEVY AND APPROPRIATIONS.

1910 for 1911.

TAX LEVY.

By an act of the Legislature of the State of Minnesota there is created in and for the County of Hennepin a Board of Tax Levy which is composed of the following officers, who are ex-officio members of said board, to-wit:

Chairman of Board of County Commissioners.

County Auditor.

President of Board of Education of City of Minneapolis.

President of Board of Park Commissioners.

Chairman of Committee on Ways and Means, City Council.

Comptroller of City of Minneapolis.

Mayor of City of Minneapolis.

The law provides that said board shall meet at the office of the County Auditor on the second Monday in September, in each year, and shall fix the maximum rate of taxation for the various county and city purposes, and the City Council, together with the various boards, may afterwards fix the rate in any sum that shall not exceed the maximum as fixed by the Board of Tax Levy.

The Board of Tax Levy, as above constituted, met at the office of the County Auditor of Hennepin County, September 12, 1910, and adjourned from time to time until October 4, 1910, at which time the maximum rate of taxation on each dollar of the taxable property of the City of Minneapolis for all city purposes was fixed and determined by the adoption of the following resolutions, which were duly certified to the City Council and respective boards by the County Auditor.

From Hugh R. Scott, County Auditor to City Council.

Certified copies of resolutions as follows:

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis be fixed at the following rates for each and all purposes named below for which the City Council of the City of Minneapolis is authorized to levy taxes for the year 1910, to-wit:

For Current Expense Fund, (6.00) six mills.

For Permanent Improvement Fund, (1.63) one and sixty-three one-hundredths mills.

For Sinking Fund, (1.00) one mill.

For Interest on Bonded Debt, (2.74) two and seventy-four one-hundredths mills.

For Good Roads Fund (.47) forty-seven one-hundredths mills.

Resolved, That the following rates be fixed as the maximum rates of taxation on each dollar of the valuation of all taxable property of each of the wards as specified below, for which the City Council of the City of Minneapolis is authorized to levy taxes for Street Funds in the several wards of said city for the year 1910.

First Ward, (2.50) two and one-half mills.

Second Ward, (1.70) one and seven-tenths mills.

Third Ward, (2.25) two and one-quarter mills.

Fourth Ward, (1.20) one and twenty one-hundredths mills.

Fifth Ward, (1.25) one and one-quarter mills.

Sixth Ward, (2.00) two mills.
Seventh Ward, (2.50) two and one-half mills.
Eighth Ward, (1.75) one and three-quarter mills.
Ninth Ward, (2.50) two and one-half mills.
Tenth Ward, (2.50) two and one-half mills.
Eleventh Ward, (2.50) two and one-half mills.
Twelfth Ward, (2.50) two and one-half mills.
Thirteenth Ward, (2.50) two and one-half mills.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis for which the City Council of the City of Minneapolis is authorized to levy taxes, for the purpose of a Firemen's Relief Fund, as provided for by law, be fixed at (.10) ten one-hundredths mills for the year 1910.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis for which the City Council of the City of Minneapolis is authorized to levy taxes for the purpose of purchasing Maple Hill Cemetery (Park Certificate Fund), as provided for by law, be fixed at (.02) two one-hundredths mills for the year 1910.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis for which the City Council of the City of Minneapolis is authorized to levy taxes for the purpose of a Police Pension Fund, as provided for by law, be fixed at (.08) eight one-hundredths mills for the year 1910.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis be fixed at (.95) ninety-five one-hundredths mills for the purposes for which the Department of Charities and Corrections of said city is authorized to levy taxes for the year 1910.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis for which the City Council of the City of Minneapolis is authorized to levy taxes for the purpose of completing the city side of the new court house and city hall building, as provided for by law, be fixed at (.17) seventeen one-hundredths mills for the year 1910.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis for which the City Council of the City of Minneapolis is authorized to levy taxes for the purpose of a Teachers' Pension Fund, as provided for by law, be fixed at (.10) ten one-hundredths mills for the year 1910.

From Hugh R. Scott, County Auditor, to the respective boards:

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis, be fixed at (1.00) one mill for all purposes for which the Board of Park Commissioners of said city is authorized to levy taxes for the year 1910.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis, be fixed at (.80) eighty one-hundredths mills for all purposes for which the Library Board of said city is authorized to levy taxes for the year 1910.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis, be fixed at (6.50) six and one-half mills for all purposes for which the Board of Education of said city is authorized to levy taxes for the year 1910.

The maximum rates as named in the foregoing resolutions were accepted by the several bodies and taxes were levied in accordance therewith. The total as compared with that for 1901, 1902, 1903, 1904, 1905, 1906, 1907, 1908, 1909 and 1910 appears in the following table:

	1901 mills	1902 mills	1903 mills	1904 mills	1905 mills	1906 mills	1907 mills	1908 mills	1909 mills	1910 mills
State.....	1.60	1.30	1.50	1.50	1.80	1.55	2.25	2.10	1.57	1.47
State school and university	1.23	1.23	1.23	1.23	1.23	1.23	1.23	1.23	1.23	1.23
County.....	2.92	2.30	2.75	2.47	2.63	2.23	2.80	2.56	2.80	2.74
City—current expense fund	5.55	4.25	5.08	5.05	5.94	4.90	5.90	5.80	6.00	6.00
Interest fund.....	3.08	2.70	2.75	2.76	2.65	2.19	2.29	2.39	2.82	2.74
Permanent imp'v't fund..	1.50	1.55	2.25	2.18	2.00	2.16	2.34	1.75	1.62	1.63
Sinking fund.....	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
City side court house and city hall.....	.63	.50	.50	.24	.35	.30	.29	.24	.20	.17
Police pension fund.....					.05	.02	.04	.05	.08	.08
Park certificate fund.....					.10	.04		.02	.01	.02
School fund.....	7.59	6.50	7.00	7.30	7.50	6.80	7.48	6.87	8.00	7.50
Park fund.....	1.00	1.00	1.00	.97	1.00	.97	1.00	1.00	1.00	1.00
Library fund.....	.50	.47	.50	.48	.50	.44	.60	.63	.70	.80
Charities and corrections fund.....	1.30	1.10	1.29	1.12	1.00	.74	.78	.76	1.20	.95
Firemen's relief fund.....							.10		.10	.10
Teachers' pension fund.....									.10	.10
Good roads fund.....									.47	.47
Totals.....	27.90	23.90	26.85	26.30	27.75	24.50	28.10	26.50	28.90	28.00

The following table shows the tax levy for the years 1901, 1902, 1903, 1904, 1905, 1906, 1907, 1908, 1909 and 1910 by wards, including the levy as shown in the foregoing table and the additional levy for each ward for street purposes.

Ward	1901 mills	1902 mills	1903 mills	1904 mills	1905 mills	1906 mills	1907 mills	1908 mills	1909 mills	1910 mills
First.....	30.40	26.15	29.35	28.70	30.25	27.00	30.60	29.00	31.40	30.50
Second.....	28.90	25.05	28.35	27.75	29.20	26.00	29.50	28.00	30.60	29.70
Third.....	29.90	26.15	29.10	28.45	30.00	26.75	30.60	29.00	31.40	30.25
Fourth.....	29.10	25.05	28.10	27.50	28.90	25.45	29.10	27.75	30.30	29.20
Fifth.....	29.10	24.90	28.35	27.50	28.95	25.35	29.10	27.75	30.15	29.25
Sixth.....	29.90	25.70	28.65	28.10	29.55	26.50	30.10	28.50	30.90	30.00
Seventh.....	30.40	26.40	29.35	28.70	30.25	27.00	30.60	29.00	31.40	30.50
Eighth.....	29.20	25.05	28.00	27.45	28.95	26.00	29.60	28.25	30.65	29.75
Ninth.....	30.40	26.15	29.35	28.70	30.25	27.00	30.60	29.00	31.40	30.50
Tenth.....	30.40	26.15	29.35	28.70	30.25	27.00	30.60	29.00	31.40	30.50
Eleventh.....	29.80	25.60	28.85	28.70	29.75	26.50	30.60	29.00	31.40	30.50
Twelfth.....	30.40	26.15	29.35	28.70	30.25	27.00	30.60	29.00	31.40	30.50
Thirteenth.....	30.40	26.40	29.35	28.70	30.25	27.00	30.60	29.00	31.40	30.50

The following table shows the tax levy for ward street purposes for the years 1901, 1902, 1903, 1904, 1905, 1906, 1907, 1908, 1909 and 1910.

Ward	1901 mills	1902 mills	1903 mills	1904 mills	1905 mills	1906 mills	1907 mills	1908 mills	1909 mills	1910 mills
First.....	2.50	2.25	2.50	2.40	2.50	2.50	2.50	2.50	2.50	2.50
Second.....	1.00	1.15	1.50	1.45	1.45	1.50	1.40	1.50	1.70	1.70
Third.....	2.00	2.25	2.25	2.15	2.25	2.25	2.50	2.50	2.50	2.25
Fourth.....	1.20	1.15	1.25	1.20	1.15	.95	1.00	1.25	1.10	1.20
Fifth.....	1.20	1.00	1.50	1.20	1.20	.85	1.00	1.25	1.25	1.25
Sixth.....	2.00	1.80	1.80	1.80	1.80	2.00	2.00	2.00	2.00	2.00
Seventh.....	2.50	2.50	2.50	2.40	2.50	2.50	2.50	2.50	2.50	2.50
Eighth.....	1.30	1.15	1.15	1.15	1.20	1.50	1.50	1.75	1.75	1.75
Ninth.....	2.50	2.25	2.50	2.40	2.50	2.50	2.50	2.50	2.50	2.50
Tenth.....	2.50	2.25	2.50	2.40	2.50	2.50	2.50	2.50	2.50	2.50
Eleventh.....	1.90	1.70	2.00	2.40	2.00	2.00	2.50	2.50	2.50	2.50
Twelfth.....	2.50	2.25	2.50	2.40	2.50	2.50	2.50	2.50	2.50	2.50
Thirteenth.....	2.50	2.50	2.50	2.40	2.50	2.50	2.50	2.50	2.50	2.50

RECAPITULATION OF TAXES.

The following is a recapitulation of total taxes levied in the City of Minneapolis in 1910—showing the amount for each fund, as per abstract of the County Auditor, including grain tax.

State, 1.47 mills.....	\$290,164.11	
State school and university, 1.23 mills.....	242,790.40	
County revenue, 2.74 mills.....	540,850.11	
Current expense, 6.00 mills.....	1,184,343.39	
Interest on bonded debt, 2.74 mills.....	540,850.12	
Permanent improvement fund, 1.63 mills.....	321,746.59	
Sinking fund, 1.00 mill.....	197,390.61	
Park board, 1.00 mill.....	197,390.61	
Library board, .80 mills.....	157,912.45	
Charities and corrections, .95 mills.....	187,521.00	
City side, Court House and City Hall, .17 mills..	33,556.37	
Maple Hill cemetery purchase, .02 mills.....	3,947.78	
Firemen's relief fund, .10 mills.....	19,739.08	
Police pension fund, .08 mills.....	15,791.26	
Teachers' pension fund, .10 mills.....	19,739.08	
Good roads fund, .47 mills.....	92,773.53	
Streets	326,414.83	
Schools, 1.00 mill	197,390.65	
Schools (general), 6.50 mills.....	1,283,038.70	
Total levy		\$5,853,350.67
The following is a recapitulation of total taxes assessed in the City of Minneapolis in 1910, showing the amount for each fund, as per abstract of the County Auditor:		
Interest on revolving fund.....	\$52,305.97	
Curb and gutter	66,779.24	
Pavement	324,636.02	
Sewer	171,075.64	
Street opening	10,062.00	
Water main	182,024.11	
Sewer and water house connections.....	6,183.29	
Parks	133,644.79	
Tree planting	1,340.00	
Curb and gutter and macadamized road (park)..	546.48	
Street sprinkling	179,191.92	
Sidewalk construction	114,282.34	
Sidewalk repair	5,235.75	
Total assessments		1,247,307.55
Total levy and assessments.....		\$7,100,658.22

NOTE.—Both the levy and assessments made in 1910 are due and payable on the first Monday in January, 1911, and the proceeds are available for 1911 expenditures.

COMPTROLLER'S REPORT

The amounts for the several ward funds is shown in the following table:

WARD	Street Levy	Sprinkling Assessment	Sidewalk Construction Assessment	Sidewalk Repair Assessment
First.....	\$13,554.16	\$9,238.12	\$1,542.34	\$234.20
Second.....	23,694.74	11,343.39	3,586.39	695.35
Third.....	31,730.48	24,660.37	18,401.79	688.91
Fourth.....	79,187.52	23,917.20	2,673.51	1,047.96
Fifth.....	47,699.75	13,910.45	718.76	850.35
Sixth.....	12,491.47	6,478.30	118.88	353.69
Seventh.....	11,870.37	12,518.44	5,003.47	77.85
Eighth.....	36,806.51	30,717.91	3,260.31	362.87
Ninth.....	15,218.87	14,049.60	21,553.63	322.74
Tenth.....	16,075.84	7,276.51	20,752.16	51.94
Eleventh.....	9,585.63	9,503.24	1,781.38	416.06
Twelfth.....	9,762.21	4,015.94	21,951.18	111.68
Thirteenth.....	18,717.28	11,562.45	12,943.54	22.15
Total.....	\$326,414.83	\$179,191.92	\$114,282.34	\$5,235.75

The following table shows the amount of grain tax for the various funds included in the foregoing tables. Also the wards in which this tax is levied.

	Rate Mills	Amount
State	1.47	\$520.51
State school and university	1.23	-435.53
County revenue	2.74	970.19
Current expense	6.00	2,124.53
Interest on bonded debt	2.74	970.20
Permanent improvement fund	1.63	577.16
Sinking fund	1.00	354.09
Park board	1.00	354.09
Library board .....	.80	283.27
Charities and corrections .....	.95	336.38
City side, court house and city hall .....	.17	60.19
Maple hill cemetery purchase .....	.02	7.08
Firemen's relief fund .....	.10	35.41
Police pension fund .....	.08	28.33
Teachers' pension fund .....	.10	35.41
Good roads fund .....	.47	166.42
Schools	1.00	354.09
Schools (general)	6.50	2,301.57
First ward street fund	2.50	\$128.43
Second ward street fund	1.70	376.72
Third ward street fund	2.25	43.52
Fifth ward street fund	1.25	6.53
Seventh ward street fund	2.50	14.23
Eighth ward street fund	1.75	9.42
Ninth ward street fund	2.50	32.20
Twelfth ward street fund	2.50	81.49
		692.54
Total		\$10,606.99

WARD	Valuation Basis Dollars	Rate Mills	Total Tax
First	\$51,373	30.50	\$1,566.88
Second	221,598	29.70	6,581.47
Third	19,344	30.25	585.15
Fifth	5,223	29.25	152.76
Seventh	5,693	30.50	173.64
Eighth	5,381	29.75	160.07
Ninth	12,881	30.50	392.86
Twelfth	32,595	30.50	994.16
Total	\$354,088		\$10,606.99

APPROPRIATIONS.

RESOLUTION.

(By Alderman De Laittre.)

Fixing the maximum amounts to be expended for maintaining the various departments of the city for the fiscal year 1911, on account of the Current Expense Fund.

Resolved by the City Council of the City of Minneapolis:

That the following amounts be and are hereby fixed and determined as the maximum amounts to be expended by the several departments of the City of Minneapolis for the fiscal year 1911, on account of the Current Expense Fund.

And be it Further Resolved, That no portion of any amount herein specified shall be diverted to any other purpose than that designated in this resolution.

APPROPRIATIONS FOR 1911, CURRENT EXPENSE FUND.

Mayor and Council.	
Salaries and expenses....	\$69,000.00
City Clerk.	
Salaries and expenses....	11,000.00
City Treasurer.	
Salaries and expenses....	15,000.00
City Comptroller.	
Salaries and expenses....	23,400.00
City Assessor.	
Salaries and expenses....	25,000.00
City Attorney.	
Salaries and expenses....	22,000.00
City Engineer.	
Salaries and expenses....	50,000.00
Inspector of Buildings.	
Salaries and expenses....	32,000.00
City Weigher.	
Salaries and expenses....	1,174.00
Sealer of Weights and Measures.	
Salaries and expenses....	2,400.00

Fire Department.	
Salaries and expenses....	535,000.00
Police Department.	
Salaries and expenses....	390,000.00
Health Department.	
Salaries and expenses....	127,000.00
Street Lighting Department.	
Salaries and expenses....	323,000.00
Municipal Court.	
Salaries and expenses....	26,950.00
City Hall.	
Salaries and expenses....	46,000.00
Board of Armory Commissioners.	
Salaries and expenses....	6,500.00
Roads and Bridges.	
Salaries and expenses....	5,260.00
Election Expense.	
Election deficit for 1910..	4,000.00
For charter election.....	2,000.00
Special Appropriations.	
Unclassified fund.....	10,000.00
Mayor's emergency fund..	5,000.00
Bethany Home.....	3,250.00
Street opening expense...	1,000.00
Minneapolis Humane Society	4,750.00
Minneapolis Bar Association	600.00
Minneapolis Art Commission	50.00
Gerber baths	4,500.00

Total\$1,745,834.00

E. & O. E.

Passed October 10th, 1910.

PLATT B. WALKER.

Vice President of the Council
and President pro tem.

Approved October 11th, 1910.

J. C. HAYNES,

Mayor.

Attest:

HENRY N. KNOTT,

City Clerk.

APPROPRIATIONS—Continued.

RESOLUTION.

(By Alderman De Laittre.)

Fixing the maximum amounts to be expended during the fiscal year 1911 for permanent improvements. Resolved by the City Council of the City of Minneapolis:

That the following amounts be and are hereby fixed and determined as the maximum amounts to be expended during the fiscal year 1911 by the City of Minneapolis for permanent improvements.

And be it Further Resolved, That no portion of any amount herein specified shall be diverted to any other purpose than that designated in this resolution.

PERMANENT IMPROVEMENT FUND.

City Engineer's Department.

City's portion for new sewers	\$82,485.89
City's portion for new paving	114,000.00
City's portion for new curb	14,000.00
Judgment against the city	2,474.11
Paving repairs	6,000.00
Curb and gutter repairs	5,000.00
Sewer repairs	40,000.00
Bridge repairs	16,000.00
Sidewalk inspection	6,250.00
Sidewalk intersections and boulevards	8,500.00
Salaries of inspectors, sewer, water and house connections	6,500.00

Health Department.

Transfer Station:	
30 new garbage boxes	1,500.00
Extra runway, 36 feet	500.00
Crematory Plant:	
75-k. w. generator	1,200.00
Steam engine	1,650.00
Installing engine and generator	200.00

Foundation	100.00
Switchboard	200.00
Steel structural work for boiler room roof	400.00
Book tile for same	270.00
Patent roof for same	110.00
Book tile for roof of main building	525.00
Patent roof for same	210.00
Steam main exhaust and reducing valve, etc.	200.00
Labor and cement, new boiler room walls	350.00
Cement for foundation work, etc.	100.00
Setting Heine boiler, breeching, etc.	1,000.00
New tubes in heater (brass)	140.00

Police Department.

Signal service	2,500.00
Two motorcycles at \$250.00 each	500.00
Automobile ambulance	4,000.00
Repairs at stations	1,000.00

Gerber Baths.

Flowers and young trees ..	70.00
Enlarging city water pipe line and pumping repairs ..	320.00
Improving swimming pool ..	500.00
Raising and putting stone foundation under boys' bath house and new roof ..	750.00
Electric motor pump for artesian well	120.00

Total\$319,625.00

E. & O. E.

Passed October 10th, 1910.

PLATT B. WALKER,

Vice President of the Council and President pro tem.

Approved October 11th, 1910.

J. C. HAYNES,

Mayor.

Attest:

HENRY N. KNOTT,

City Clerk.

ANNUAL REPORT

CITY TREASURER

1910

CITY TREASURER'S DEPARTMENT

C. A. Bloomquist, Treasurer

Harry C. Brown, Assistant

Frank L. Gowen, Cashier

Nels J. Nelson, Water Works Cashier

Harry S. Totton, Bookkeeper

Carl B. Anderson, Clerk

CITY OF MINNEAPOLIS

3

CITY OF MINNEAPOLIS GENERAL ACCOUNTS
GENERAL BALANCE SHEET DECEMBER 31, 1910.

FUNDS	Balance Dec. 31, 1909	Receipts	Receipts and Balances	Disbursements	Balance Dec. 31, 1910
Armory building.....	\$1,377.25	\$3,928.32	\$5,305.57	\$3,474.72	\$1,830.85
Bicycle path.....	92.72	10.50	103.22	76.80	26.42
C. H. and C. H. certificates.....	34,978.30	36,527.38	71,505.58	41,790.00	29,715.58
Current expense.....	41,895.27	1,639,835.56	1,681,730.83	1,660,832.08	20,898.75
Firemen's relief.....	5,161.24	17,986.27	23,137.51	23,137.51	
Interest.....	*140,296.94	511,937.88	371,340.94	538,864.50	*167,523.56
Park certificates.....	1,147.13	12.13	1,159.26		1,159.26
Permanent improvements.....	247,683.41	323,426.38	571,109.79	504,159.71	66,950.08
Permanent improvement revolving.....	102,093.63	842,115.93	944,209.55	1,004,158.78	*39,049.23
Police pension.....	2,569.81	14,278.07	16,846.48	16,846.48	
Sinking fund.....	70,717.15	228,346.53	299,063.68	299,063.68	
Waterworks.....	364,472.19	563,801.96	928,274.15	709,642.13	218,632.02
Coupon account.....	153,193.60	583,902.00	737,095.50	548,519.00	188,576.50
Sewer tunnel bond.....	240,877.81	13,439.45	254,317.26	203,127.91	51,189.35
Waterworks filtration.....	50,000.00		50,000.00		50,000.00
Board of Sinking Fund Commissioners.....	47,748.29	538,040.89	585,789.18	454,271.70	131,517.48
County treasurer's advances.....		5,658,398.29	5,658,398.29	5,658,398.29	
M. F. D. bond.....	48,434.97		73,857.00	70,385.15	3,471.85
Sundry bond.....	17,963.84	25,422.03	23,207.85	21,290.85	1,917.00
Voting machine bond.....	27,573.85	5,244.01	27,573.85	25,000.00	2,573.85
Street opening.....	15,249.49		20,114.11	15,922.81	13,191.30
Cemetery purchase.....	609.04	13,864.92	2,437.75	2,944.81	*507.06
Charities and corrections.....	2,524.02	1,835.71	23,403.38	166,353.20	68,550.06
Park board.....	*3,453.09	232,378.44	685,190.76	667,088.60	18,072.16
Library.....	30,328.88	139,548.91	162,873.09	143,897.48	19,002.43
Board of Education.....	106,738.48	1,898,248.00	2,005,031.46	1,947,171.57	57,859.89
Grade school bond.....	246,896.62	325,600.29	570,640.91	548,104.24	2,536.67
High school bond.....	139,949.65	68,697.89	208,577.65	197,950.85	10,626.80
Park bond improvement, 1907.....	27,347.83	50,026.80	53,574.63	53,574.63	
Park bond land, 1909.....	27,280.56		158,550.66	2,580.21	24,450.65
Park improvement bond, 1909.....	39,566.70	100,000.00	158,550.70	154,392.15	4,158.55
Charities and corrections bond.....	29,666.47		29,666.47	29,634.14	32.33
Good roads.....		82,768.27	82,768.27	62,584.02	20,234.25
Teachers' pension.....		17,594.72	17,594.72	17,594.72	

CITY TREASURER'S REPORT

CITY OF MINNEAPOLIS GENERAL ACCOUNTS—Continued
GENERAL BALANCE SHEET DECEMBER 31, 1910—Continued

FUNDS	Balance Dec. 31, 1909	Receipts	Receipts and Balances	Disbursements	Balance Dec. 31, 1910
Street—					
First ward.....	3,539.44	13,371.39	16,910.83	17,088.47	*177.64
Second ward.....	2,708.50	22,690.38	25,398.88	22,408.91	2,989.97
Third ward.....	*685.45	33,966.77	33,281.32	32,521.63	759.69
Fourth ward.....	14,854.23	66,523.55	81,377.83	79,620.49	1,757.34
Fifth ward.....	7,023.55	44,369.75	51,393.30	50,911.98	481.32
Sixth ward.....	1,480.02	11,616.16	13,096.18	11,532.99	1,563.19
Seventh ward.....	1,062.98	10,999.57	12,062.55	10,756.72	1,305.83
Eighth ward.....	2,879.39	32,871.66	35,751.56	35,862.18	*110.62
Ninth ward.....	*495.39	14,337.01	13,841.62	14,264.57	*422.95
Tenth ward.....	2,860.05	15,434.17	18,294.22	17,758.19	536.03
Eleventh ward.....	1,663.08	9,222.21	10,885.29	10,236.10	649.19
Twelfth ward.....	*1,471.40	9,457.60	7,986.20	8,105.29	*119.09
Thirteenth ward.....	2,463.26	15,401.17	17,864.43	16,838.65	1,025.78
Sprinkling—					
First ward.....	359.60	8,346.54	8,706.14	8,406.32	299.82
Second ward.....	1,369.74	9,176.02	10,545.76	12,212.72	*1,666.96
Third ward.....	445.76	21,204.29	21,650.05	22,777.22	*1,127.17
Fourth ward.....	8,717.12	22,820.92	31,538.34	27,401.18	4,137.16
Fifth ward.....	11,290.39	13,741.91	25,022.30	17,989.30	7,023.00
Sixth ward.....	32.66	5,923.47	5,956.13	6,072.22	*116.09
Seventh ward.....	1,831.53	11,399.79	13,231.32	12,381.47	849.85
Eighth ward.....	3,084.56	24,789.04	27,873.60	28,552.60	*679.00
Ninth ward.....	1,288.39	11,048.29	12,336.68	12,456.73	*120.05
Tenth ward.....	1,387.96	6,124.19	7,512.05	7,423.34	88.71
Eleventh ward.....	1,609.56	9,268.09	10,877.65	10,245.28	632.37
Twelfth ward.....	484.49	2,981.28	3,445.77	2,957.27	488.50
Thirteenth ward.....	2,483.79	7,658.73	10,142.52	8,470.18	1,672.34
Sidewalk Construction—					
First ward.....	533.14	899.29	1,432.43	369.10	1,063.33
Second ward.....	1,491.27	1,415.41	2,906.68	1,773.44	1,133.24
Third ward.....	7,914.22	6,012.59	13,926.81	6,181.12	7,745.69
Fourth ward.....	2,052.55	518.82	2,571.67	1,430.30	1,141.37
Fifth ward.....	317.35	249.96	567.01	330.52	236.49

CITY OF MINNEAPOLIS GENERAL ACCOUNTS—Continued
GENERAL BALANCE SHEET DECEMBER 31, 1910—Continued.

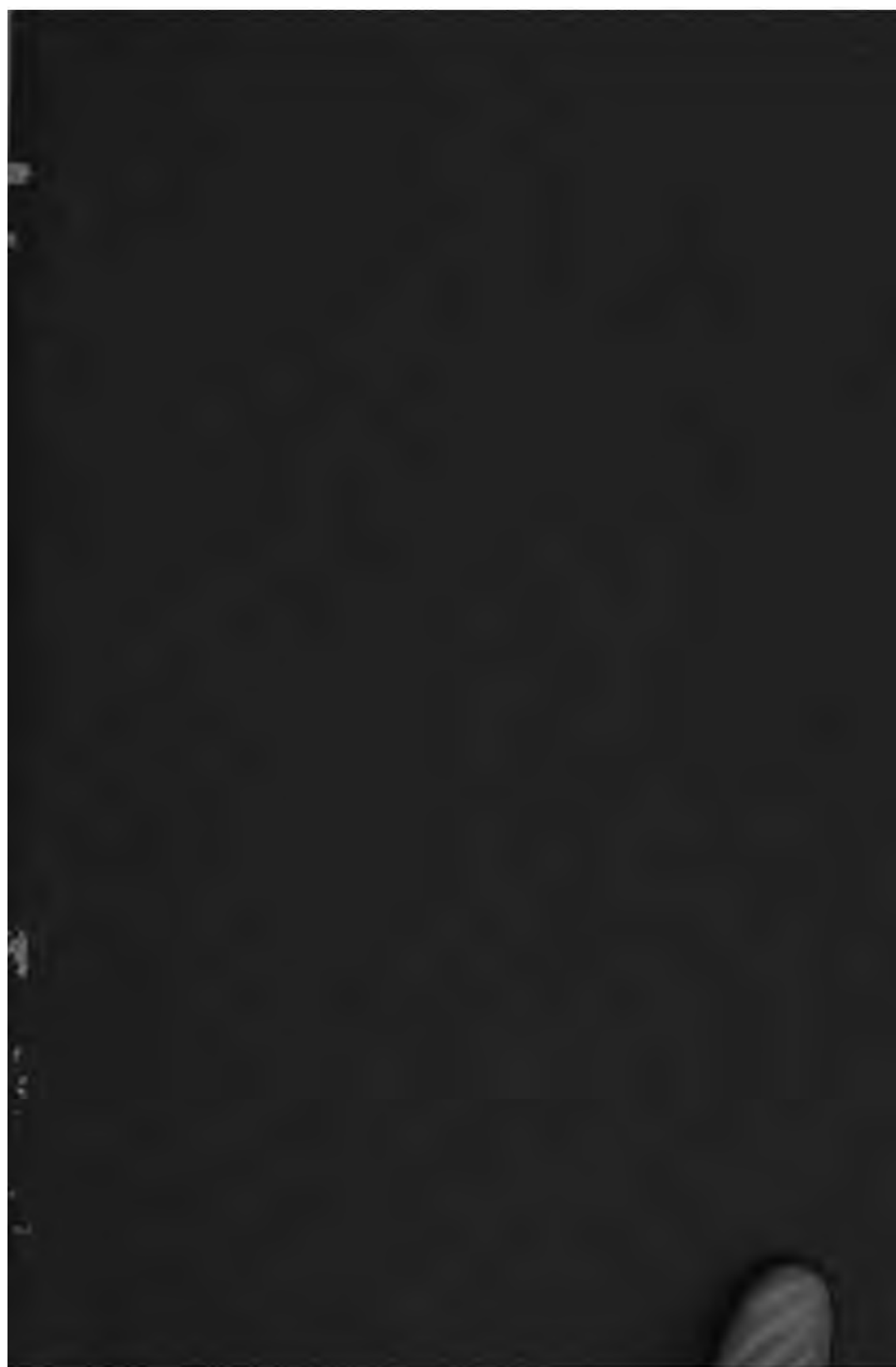
FUNDS	Balance Dec. 31, 1909	Receipts	Receipts and Balances	Disbursements	Balance Dec. 31, 1910
Sidewalk Construction—Continued—					
Sixth ward.....	545.43	155.38	700.81	687.49	13.33
Seventh ward.....	876.65	1,463.49	2,340.14	1,642.11	698.03
Eighth ward.....	1,360.04	2,237.43	1,587.47	780.03	807.44
Ninth ward.....	2,529.82	2,421.98	4,951.80	3,225.30	1,726.50
Tenth ward.....	5,323.44	2,224.10	7,547.54	5,120.94	2,426.60
Eleventh ward.....	11.07	176.63	187.70	134.99	52.71
Twelfth ward.....	833.85	1,143.25	1,977.10	574.84	1,402.26
Thirteenth ward.....	4,345.54	2,371.61	6,717.15	5,169.49	1,547.66
Sidewalk Repairs—					
First ward.....	*4,128.29	537.17	3,591.12	535.42	*4,126.54
Second ward.....	*810.54	609.22	141.32	909.83	*1,051.15
Third ward.....	*2,710.09	1,457.12	1,252.97	859.78	*2,112.75
Fourth ward.....	*1,006.84	1,741.52	734.68	977.51	*242.83
Fifth ward.....	*804.31	866.29	61.98	522.82	*460.94
Sixth ward.....	*1,044.36	540.49	503.87	390.24	*894.11
Seventh ward.....	660.45	622.57	1,283.02	262.76	1,020.26
Eighth ward.....	1,985.57	467.52	2,453.09	180.59	2,272.50
Ninth ward.....	*1,064.11	473.49	590.62	797.85	*1,388.47
Tenth ward.....	1,549.84	277.00	1,826.84	128.26	1,098.58
Eleventh ward.....	*1,146.97	126.41	1,020.56	334.65	*1,355.21
Twelfth ward.....	756.78	138.84	895.62	176.48	719.14
Thirteenth ward.....	2,275.23	98.36	2,373.59	35.12	2,338.47
Totals.....	\$2,228,071.77	\$15,117,758.61	\$17,186,712.60	\$16,351,594.19	\$1,059,269.83
Overdrafts.....	159,117.78				224,151.42
Balances.....	\$2,068,953.99	\$15,117,758.61	\$17,186,712.60	\$16,351,594.19	\$835,118.41

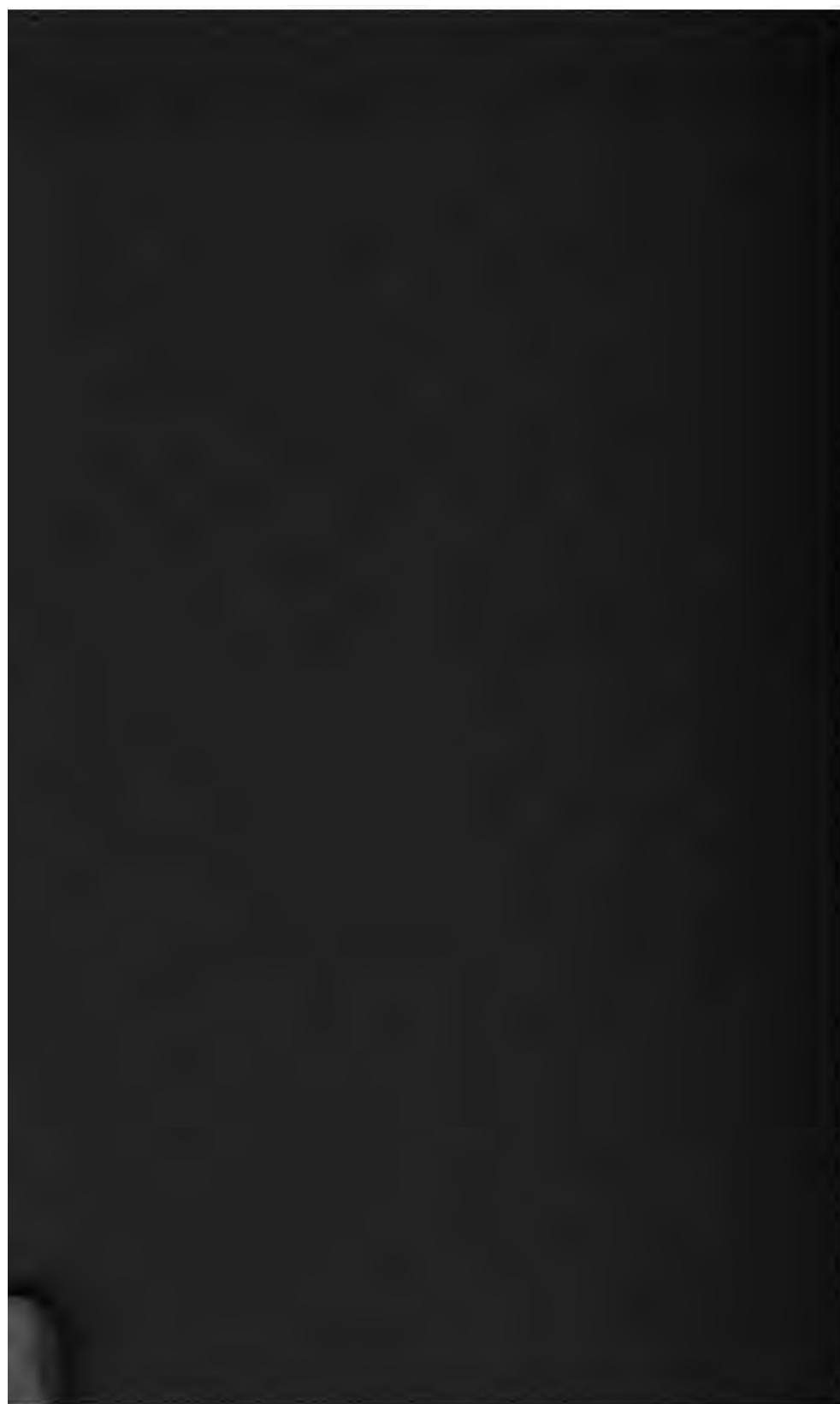
*Debit balances †These totals include all transfer accounts.

SUMMARY OF BALANCE SHEET

Cash on hand at close of business Dec. 31, 1909.....	\$ 2,068,953.99
Receipts to Dec. 31, 1910.....	15,117,758.61
Total.....	\$17,186,712.60
Disbursements to Dec. 31, 1910.....	16,351,594.19
Cash on hand and in banks Dec. 31, 1910.....	\$ 835,118.41







ANNUAL REPORT

OF THE

CITY COMPTROLLER AND
TREASURER

OF THE

CITY OF MINNEAPOLIS

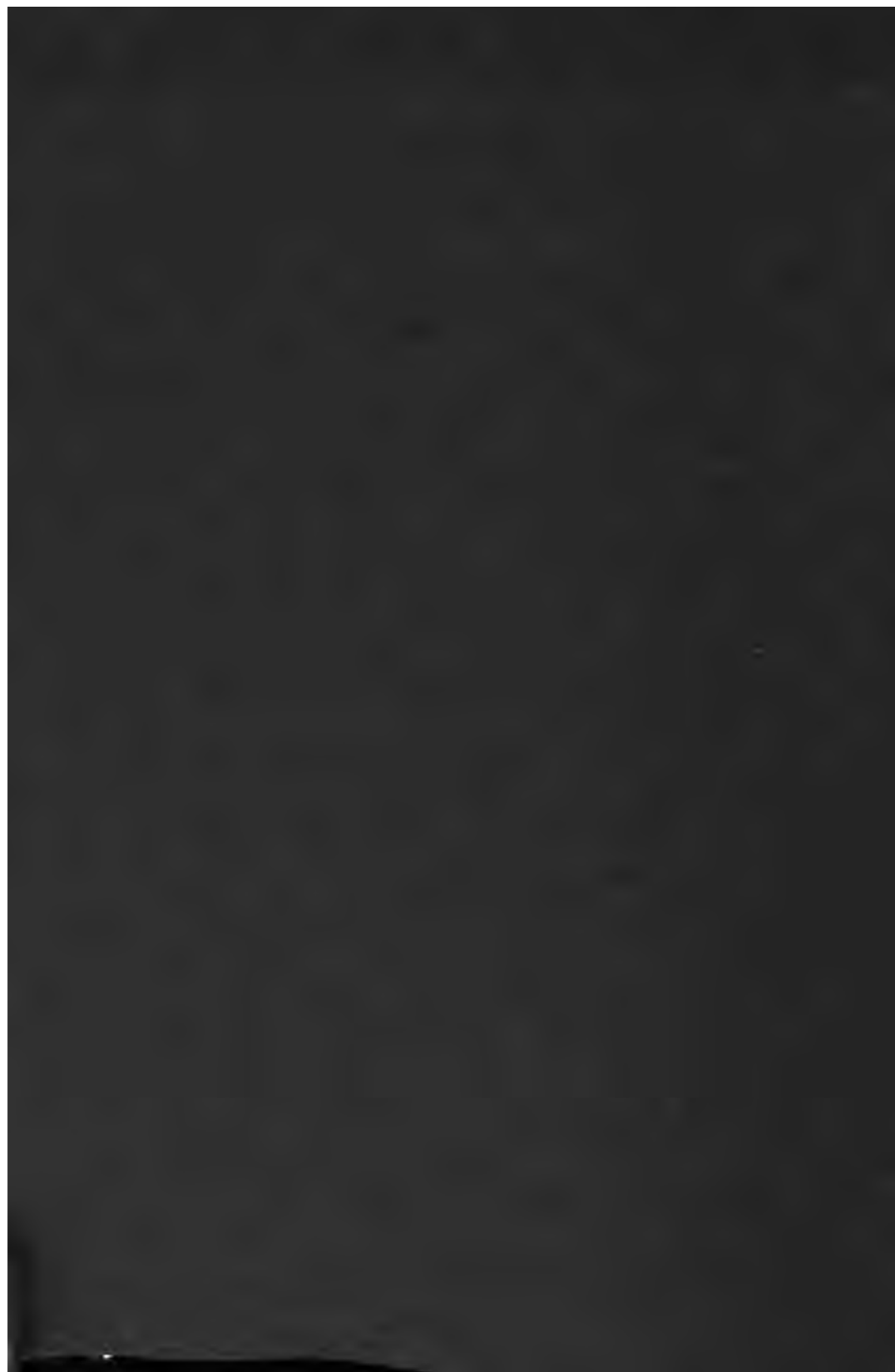
FOR THE

YEAR ENDING DECEMBER 31, 1911

Wm. A. Dwyer,

City Comptroller

City Treasurer



ANNUAL REPORTS

OF THE

**CITY COMPTROLLER AND
TREASURER**

OF THE

CITY OF MINNEAPOLIS

FOR THE

YEAR ENDING DECEMBER 31, 1911

DAN C. BROWN - - - - - **Comptroller**
C. A. BLOOMQUIST - - - - - **Treasurer**



CITY COMPTROLLER'S DEPARTMENT

DAN C. BROWN,
City Comptroller.

L. A. CONDIT,
Asst. City Comptroller.

COMPTROLLER'S REPORT

Minneapolis, Minn., Dec. 31, 1911.

To the Honorable City Council:

Gentlemen: Herewith the Annual Report of this Department for the year ending December 31, 1911.

Yours very truly,

DAN C. BROWN,

City Comptroller.

GENERAL BALANCE SHEET
AND
FINANCIAL STATEMENT OF FUNDS
DECEMBER 31, 1911

CITY OF

General Balance Sheet

CAPITAL ASSETS.

Fixed Properties:

Remunerative and realizable.....	Page 17a	\$1,519,785.60	
Unremunerative but realizable.....	Page 23a	15,829,613.81	
			\$17,349,399.41

Equipment:

Remunerative and realizable.....	Page 28a	\$6,280,718.34	
Unremunerative but realizable.....	Page 28a-1	1,550,388.00	
Unremunerative and unrealizable....	Page 26a	19,010,977.81	
			26,842,084.15

Current Assets Available for Capital Outlay:

Materials and supplies	Page 27a	62,874.78	
Deferred assessments	Page 29a	3,388,076.21	
Uncollected Taxes	Page 30a	76,739.56	
Sundry debtors		523,902.55	
			4,051,593.10

Cash:

Proceeds of sales of Ward ware-			
house lots	Page 32a	\$750.00	
Proceeds of sales of School Lots.....	Page 32a	1,140.00	
Proceeds of sale of bonds.....	Page 32a	1,228,092.29	
Revolving fund	Page 32a	122,180.66	
Working funds	Page 32a	2,650.00	
The Gateway (Special Improvements			
appropriation)		51,665.30	
			1,406,478.30

Sinking Fund Assets:

Board of sinking fund commission-			
ers	Page 34a	\$3,896,775.05	
Uncollected taxes	Page 30a	40,671.58	
			3,937,446.63
Total capital assets			\$53,587,001.59

CURRENT ASSETS.

Materials and supplies	Page 27a	\$177,079.89	
Uncollected taxes	Page 30a	784,739.06	
Sundry debtors		50,869.96	
Current cash	Page 32a	378,308.06	
Trust cash	Page 32a	176,701.79	
Working fund	Page 32a	734.04	
			1,568,432.80
Total assets			\$55,155,434.39

MINNEAPOLIS**December 31, 1911****CAPITAL LIABILITIES.****Bonds payable out of Sinking Fund: Page 43a-4.**

Armory	\$150,000.00	
New City Hall.....	750,000.00	
Revolving	2,325,000.00	
Permanent improvement	9,920,900.00	
Park	818,000.00	
Water works	1,930,000.00	
Filtration	500,000.00	
	<u> </u>	\$16,393,900.00

Certificates of Indebtedness—1 year to 30 years:

New City Hall, payable out of City Hall certificate fund	\$536,000.00	
Park, payable out of special assessments.....	1,493,968.90	
	<u> </u>	2,029,968.90

Sundry creditors:

Bond funds	\$158,809.03	
Revolving fund	509,816.04	
	<u> </u>	668,625.07

Capital Surplus Account:

Surplus accounts, in several funds.....	\$30,893,095.98	
Less revolving fund deficit.....	336,034.99	
	<u> </u>	30,557,060.99

Sinking Fund Reserve.....Page 49a

3,937,446.63

Total capital liabilities.....\$53,587,001.59**CURRENT LIABILITIES.**

Old warrants	\$2,306.91	
Bills payable—Board of Education.....	350,000.00	
Accounts payable—Supplemental budget.....	361,163.12	
Account payable—Street opening awards.....	9,851.00	
Sundry creditors—Sidewalk construction.....	4,929.37	
Sundry creditors—Temporary adjustments.....	1,135.62	
Advances—Held in trust	176,701.79	
Revenue surplus accounts.....	662,344.99	
	<u> </u>	1,568,432.80
Total liabilities		<u><u>\$55,155,434.39</u></u>

CONSOLIDATED TRIAL BALANCES—DECEMBER 31, 1911
ASSETS

FUNDS	Fixed Properties	Equipment	Materials and Supplies	Deferred Assessments	Uncollected Taxes	Sundry Debtors	Cash	Totals
Advances by Co. Treas.							\$8,444.22	\$8,444.22
Armory	\$238,735.31	\$4,757.80				\$2,000.00	177.60	245,670.71
Cemetery purchase					237.41		331.16	568.57
City hall certificate	1,696,075.50				8,338.31		22,452.67	1,726,886.48
Coupon—general							132,575.50	132,575.50
Coupon—park							15,277.55	15,277.55
Current expense	45,705.20				183,266.94		146,076.90	426,333.86
Fireman's relief			45,127.84		1,012.37	6,096.78		1,912.37
General excess							222.54	222.54
Good roads		178,471.83				501.95	27,722.32	210,771.75
Interest					4,075.65			4,075.65
Park certificates					82,809.03		110,259.36	193,068.39
Police pension					573.02		1,165.03	1,738.05
Sidewalk construction					1,444.73			1,444.73
Sidewalk repair					15,025.30	258.84	20,185.55	41,469.69
Sprinkling					402.50	15.25		417.75
Street	16,867.38	18,027.30	420.12		18,784.09	12,438.01	12,864.44	44,066.54
Street opening					40,079.84	3,017.55	20,875.84	108,288.03
Teachers' retirement					411.64		4,359.51	4,771.15
Permanent improvement	718,616.40	19,644,675.15	5,586.26		67,691.45	450,161.34	158,179.41	21,044,910.01
Revolving		21,286.15	62,874.78	2,134,536.00	76,739.56	81,153.90	124,380.25	2,500,980.84
Sinking					40,671.58	3,890,775.05		3,937,446.63
Hospital bond							133,960.40	133,960.40
Charities and corrections	724,078.99	14,889.91	24,352.53		29,103.30	4,591.63	30,797.26	820,813.62
Library	450,073.45	222,709.00			19,381.19	4,563.55	30,817.83	723,543.02
Park	6,510,188.59	155,783.47	5,121.50	1,253,540.21	37,848.33	2,177.37	155,990.80	8,150,650.27
School	5,442,978.19	225,000.00			235,708.31	342.73	97,394.43	6,001,428.66
High school bond							377,016.57	377,016.57
Grade school bond						247.35	194,723.54	196,980.89
Water works	1,519,785.60	6,280,718.34	96,471.64		27,778.52	9,314.70	153,452.86	8,087,721.57
Water filtration bond						1,871.47	240,407.57	242,279.04
Total	\$17,340,390.41	\$26,842,084.15	\$239,954.67	\$3,388,076.21	\$902,150.20	\$4,471,547.50	\$1,902,222.19	\$55,155,434.39

CONSOLIDATED TRIAL BALANCES—DECEMBER 31, 1911
LIABILITIES

FUNDS	Bonds	Certificates of Indebtedness	Bills Payable	Old Warrants	Sundry Creditors	Advances	Surplus Capital	Surplus Revenue	Totals
Advances by Co. Treas.						\$8,444.22			\$8,444.22
Armory	\$150,000.00				\$79.55		\$93,493.11	\$2,098.05	245,670.71
Cemetery purchase								568.57	568.57
City hall certificate	750,000.00	536,000.00					410,075.50	30,810.98	1,726,886.48
Coupon—general						132,575.50			132,575.50
Coupon—park						15,277.55			15,277.55
Current expense				12.15	201,513.85		46,240.20	178,567.46	426,333.66
Firemen's relief								1,912.37	1,912.37
General excess								222.54	222.54
Good roads					30,844.99		178,471.83	1,454.93	210,771.75
Interest								27,430.33	27,430.33
Park certificates								1,738.65	1,738.65
Police pension								1,444.73	1,444.73
Sidewalk construction				11.21	6,860.90			34,597.58	41,469.09
Sidewalk repair					779.96			5,952.83	7,172.87
Sprinkling				1.71	1,389.62			42,675.21	44,066.54
Street				2,275.20	27,673.61		35,644.68	44,969.74	108,288.03
Street opening					9,851.00			7,355.05	4,771.15
Teachers' retirement					75,539.41			867.13	867.13
Permanent improvement	9,920,900.00			6.64	509,816.04		10,993,569.02	54,894.94	21,044,910.01
Revolving	2,325,000.00					2,190.59	336,024.99		2,500,980.64
Sinking							3,937,446.63		3,937,446.63
Hospital bond					28,089.41		105,870.99		133,960.40
Charities and corrections					9,867.38		741,393.90	78,552.34	829,813.62
Library					20,283.74		702,882.45	378.83	723,545.02
Park	818,000.00	1,493,968.90				2,003.56	5,803,901.83	33,075.98	8,150,650.27
School			350,000.00		5,107.81	13,500.00	5,669,218.19	36,402.34	6,001,423.66
High school bond					2,292.55		374,724.02		377,016.57
Grade school bond					24,317.38		162,663.51		186,980.89
Water works	2,430,000.00				52,360.75		5,372,003.94	230,655.51	8,087,721.57
Water filtration bond					39,036.23	2,701.37	203,242.81		242,279.04
Total	\$16,393,900.00	\$2,029,968.90	\$350,000.00	\$2,306.91	\$1,045,704.18	\$176,701.79	\$34,494,507.62	\$652,344.99	\$55,155,434.39

DETAIL OF WARD

ASSETS

Ward	Fixed Property	Equipment	Materials and Supplies	Uncollected Taxes	Sundry Debtors	Cash	Total
1st...	\$50.00	\$1,700.70	\$20.45	\$1,348.13	.....	\$19.85	\$3,099.43
2nd...	1,089.33	2,689.55	13.00	7,674.02	.....	258.20	11,704.10
3rd...	460.00	2,987.75	16.61	7,453.63	41.25	700.22	10,259.02
4th...	1,750.00	3,113.75	32.00	11,725.50	34.00	5,442.54	22,097.79
5th...	4,870.00	1,805.00	27.65	6,953.98	13.00	11,916.11	25,585.74
6th...	.....	1,069.90	.....	639.86	.....	4,332.57	6,042.33
7th...	.....	300.70	.....	1,569.41	246.18	60.78	2,177.07
8th...	5,442.25	1,124.80	205.52	4,516.51	280.40	56.44	11,625.92
9th...	.....	775.15	.....	2,030.89	1,098.89	412.87	4,317.80
10th...	500.00	1,453.10	82.69	1,712.38	646.41	940.86	3,453.72
11th...	1,800.29	424.90	22.20	938.50	454.84	1,162.13	4,802.86
12th...	925.51	246.05	.....	761.65	202.30	265.92	2,401.43
13th...	.....	335.95	.....	1,755.38	.28	1,370.79	720.82
Total.	\$16,867.38	\$18,027.30	\$420.12	\$49,079.84	\$3,017.55	\$20,875.84	\$108,288.03

DETAIL OF WARD

ASSETS

Ward	Uncollected Taxes	Sundry Debtors	Cash	Total
1st.....	642.13	\$474.32	\$422.43	\$694.02
2nd.....	2,435.00	1,225.00	841.75	2,818.85
3rd.....	1,680.44	1,207.01	253.05	3,140.50
4th.....	2,471.87	2,869.79	5,835.49	11,177.15
5th.....	1,292.18	1,370.99	5,448.34	8,111.51
6th.....	703.50	489.27	166.19	1,358.96
7th.....	1,688.26	825.14	994.24	3,507.64
8th.....	1,443.14	1,635.89	1,101.84	4,180.87
9th.....	1,817.15	542.10	319.66	2,678.91
10th.....	1,462.35	624.89	729.24	1,358.00
11th.....	1,712.77	421.06	1,059.14	3,192.97
12th.....	683.84	353.40	14.16	1,023.08
13th.....	730.86	399.15	305.93	824.08
Total.....	\$18,764.09	\$12,438.01	\$12,864.44	\$44,066.54

STREET FUNDS

LIABILITIES

Ward	Sundry Creditors	Surplus Capital	Surplus Revenue	Total
1st.....	\$587.45	\$2,025.70	\$486.28	\$3,099.43
2nd.....	2,111.09	3,758.88	5,834.13	11,704.10
3rd.....	4,732.61	3,447.75	2,078.66	10,259.02
4th.....	6,728.85	4,863.75	10,505.19	22,097.79
5th.....	4,752.47	6,675.00	14,158.27	25,585.74
6th.....	796.75	1,069.90	4,175.68	6,042.33
7th.....	1,535.73	300.70	340.64	2,177.07
8th.....	2,305.60	6,567.05	2,753.27	11,625.92
9th.....	384.98	1,250.15	2,682.67	4,317.80
10th.....	955.05	1,953.10	545.57	3,453.72
11th.....	198.10	2,225.19	2,379.57	4,802.86
12th.....	806.21	1,571.56	423.66	2,401.43
13th.....	1,778.72	335.95	1,393.85	720.82
Total.....	\$27,673.61	\$35,644.68	\$44,969.74	\$108,288.03

SPRINKLING FUNDS

LIABILITIES

Ward	Old Warrants	Sundry Creditors	Surplus Capital	Surplus Revenue	Total
1st.....		\$176.00		\$518.02	\$694.02
2nd.....		151.24		2,667.61	2,818.85
3rd.....		298.14		2,842.36	3,140.50
4th.....		325.06		10,852.09	11,177.15
5th.....		51.24		8,060.27	8,111.51
6th.....		57.19		1,301.77	1,358.96
7th.....				3,507.64	3,507.64
8th.....				4,180.87	4,180.87
9th.....				2,678.91	2,678.91
10th.....	\$1.71	1.00		1,355.29	1,358.00
11th.....				3,192.97	3,192.97
12th.....				1,023.08	1,023.08
13th.....		329.75		494.33	824.08
Total.....	\$1.71	\$1,389.62		\$42,675.21	\$44,066.54

DETAIL OF WARD

ASSETS

Ward	Uncollected Taxes	Sundry Debtors	Cash	Total
1st.....	\$844.57	.....	\$743.08	\$1,587.65
2nd.....	983.65	253.80	838.93	2,076.38
3rd.....	1,527.53	5.04	6,114.17	7,646.74
4th.....	1,360.26	.....	669.93	2,030.19
5th.....	167.87	.....	253.53	421.40
6th.....	365.46	.....	68.93	434.39
7th.....	1,188.61	.....	974.64	2,163.25
8th.....	115.53	.....	619.96	504.43
9th.....	2,053.46	.....	2,966.08	5,019.54
10th.....	4,437.12	.....	4,904.13	9,341.25
11th.....	1,239.58	.....	211.37	1,450.95
12th.....	148.04	.....	6,351.49	6,499.53
13th.....	824.68	.....	1,469.31	2,293.99
Total.....	\$15,025.30	\$258.84	\$26,185.55	\$41,469.69

DETAIL OF WARD

ASSETS

Ward	Uncollected Taxes	Sundry Debtors	Cash	Total
1st.....	\$94.04	.....	\$4,540.94	\$4,446.90
2nd.....	32.69	\$5.50	1,006.32	968.13
3rd.....	20.21	.....	2,373.24	2,393.45
4th.....	78.41	.....	932.74	851.33
5th.....	1.95	2.27	673.52	669.30
6th.....	33.14	.....	1,195.25	1,162.11
7th.....	26.88	1.00	804.76	832.64
8th.....	32.59	.....	2,216.29	2,248.88
9th.....	112.04	.....	1,188.59	1,076.55
10th.....	24.04	.....	1,571.02	1,595.06
11th.....	31.80	.....	1,271.31	1,239.45
12th.....	26.30	.....	703.14	676.84
13th.....	18.66	6.48	2,296.11	2,283.93
Total.....	\$402.50	\$15.25	5,590.62	5,172.87

SIDEWALK CONSTRUCTION FUNDS

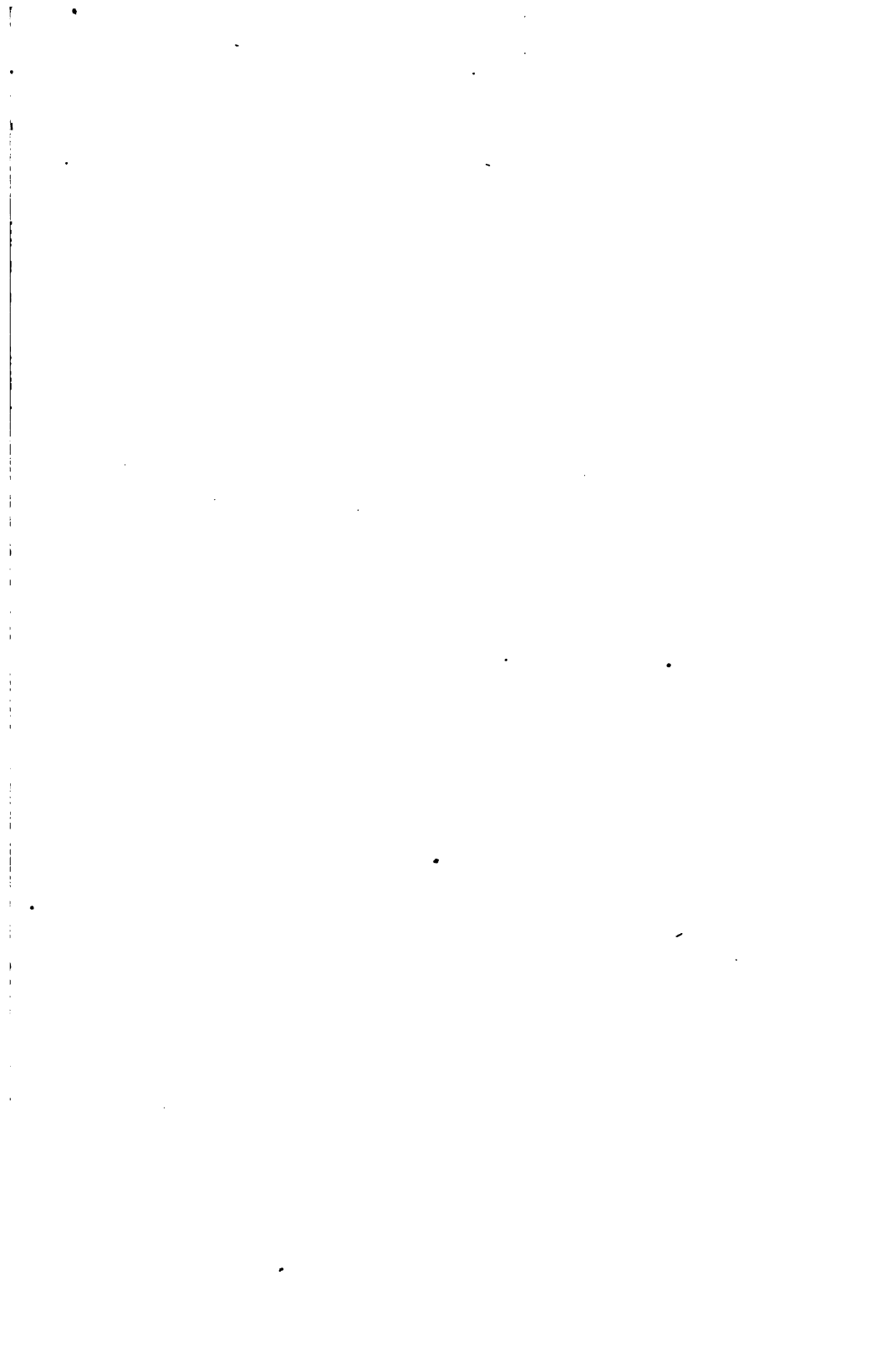
LIABILITIES

Ward	Old Warrants	Sundry Creditors	Revenue Surplus	Total
1st.....		\$240.74	\$1,346.91	\$1,587.65
2nd.....		375.92	1,700.46	2,076.38
3rd.....		768.39	6,878.35	7,646.74
4th.....	\$7.92	454.45	1,567.82	2,030.19
5th.....		109.55	311.85	421.40
6th.....		46.86	387.53	434.39
7th.....		454.70	1,708.55	2,163.25
8th.....		1.68	502.75	504.43
9th.....		1,140.65	3,878.89	5,019.54
10th.....		1,270.63	8,070.62	9,341.25
11th.....		561.19	889.76	1,450.95
12th.....	3.29	930.85	5,565.39	6,499.53
13th.....		505.20	1,788.70	2,293.99
Total.....	\$11.21	\$6,860.90	\$34,597.58	\$41,469.69

SIDEWALK REPAIR FUNDS

LIABILITIES

Ward	Old Warrants	Sundry Creditors	Revenue Surplus	Total
1st.....		\$42.08	\$4,488.98	\$4,446.90
2nd.....		90.63	1,058.76	968.13
3rd.....		75.14	2,468.59	2,543.15
4th.....		50.97	905.30	854.33
5th.....		78.00	747.30	825.30
6th.....		52.27	1,214.38	1,162.11
7th.....		30.48	802.16	832.64
8th.....		28.25	2,222.63	2,248.88
9th.....		48.24	1,124.79	1,173.03
10th.....		37.20	1,557.86	1,595.06
11th.....		43.85	1,283.30	1,327.15
12th.....		190.79	486.05	676.84
13th.....		14.06	2,269.87	2,283.93
Total.....		\$779.96	\$5,952.83	\$5,172.87



EXHIBITS
RELATIVE TO GENERAL BALANCE
SHEET

DECEMBER 31, 1911

Note: Acting on a report dated October 5, 1904, submitted to the City Council, by Jones, Caesar, Dickinson, Wilmot & Co., Certified Public Accountants, a committee, consisting of Andrew Rinker, City Engineer; C. J. Minor, City Assessor, and Dan C. Brown, of the City Comptroller's Office, was appointed to appraise the real estate, buildings and equipment of the city and the material, tools and supplies on hand, as at December 31, 1904.

The values as determined by the committee (in conjunction with the heads of the various departments) have been incorporated in the present accounts.

The above statement applies to the 1904 report. No changes have been made except adding actual construction expenditures during the years 1905, 1906, 1907, 1908, 1909, 1910 and 1911, and deducting sales and specific losses on fixed properties and substituting the inventories of December 31, 1911, for those of December 31, 1904.

The City Council should provide for a new and more advanced inventory, and take steps to secure from the County Auditor reports of abatements and cancellations of taxes.

FIXED PROPERTIES
EXHIBIT A
REMUNERATIVE AND REALIZABLE

	Land	Buildings	Total
Water Works—			
Pumping stations:			
West side No. 1.....	\$25,000.00	\$50,000.00	\$75,000.00
East side No. 2.....	15,000.00	92,978.35	107,978.35
North side No. 3.....	32,146.00	118,671.44	150,817.44
Northeast No. 4.....	9,150.00	281,757.85	290,907.85
Reservoirs.....	20,000.00	825,523.27	845,523.27
Warehouse and yards.....	10,000.00	15,238.23	25,238.23
Water tower, Lowry Hill.....	2,400.00	21,920.46	24,320.46
Total.....	\$113,696.00	\$1,406,089.60	\$1,519,785.60

EXHIBIT A1
FIXED PROPERTIES
UNREMUNERATIVE BUT REALIZABLE

	Land and Improvements Thereon	Buildings	Bridges	Total
Parks and Boulevards—				
Audubon park.....	\$5,509.56			\$5,509.56
Barnes place.....	4,295.65			4,295.65
Bryant square.....	8,931.42			8,931.42
Bryn Mawr meadows.....	32,737.00			32,737.00
Camden park.....	60,199.88	\$34,701.72	\$1,619.29	96,520.89
Cedar Lake boulevard.....	14,784.29			14,784.29
Columbia park.....	269,635.42			269,635.42
Dean boulevard.....	29,779.64			29,779.64
Dorilus, Morrison park.....	200,072.53			200,072.53
East Minneapolis parkway.....	175.06			175.06
Elliot park.....	105,282.48	1,000.00		106,282.48
Euclid triangle.....	4,523.11			4,523.11
Farview park.....	85,197.95	1,000.00		86,197.95
Farwell park.....	6,379.75			6,379.75
Forest Heights park.....	15,670.46			15,670.46
Franklin Steele square.....	34,942.76			34,942.76
Glenwood park.....	316,815.38	513.25		317,328.63
Glenwood-Camden parkway.....	167,678.11			167,678.11
Groveland triangle.....	9,162.47			9,162.47
Hiawatha triangle.....	2,986.25			2,986.25
Humboldt triangle.....	2,766.14			2,766.14
Interlachen.....	129,871.46			129,871.46
Jackson square.....	10,842.53	12,582.83		23,425.36
Kenwood park.....	167,442.08			167,442.08
Kenwood parkway.....	67,894.64			67,894.64
Kings highway.....	52,177.26			52,177.26
Lake Calhoun.....	190,620.68	1,751.88	96,784.66	289,157.22
Lake Harriet.....	183,908.68	39,180.13		223,088.81
Lake of the Isles.....	335,867.10		55,983.90	391,851.00
Lake Nokomis.....	66,155.12	451.47		66,606.59
Logan park.....	78,462.36	1,000.00		79,462.36
Longfellow field.....	7,140.38			7,140.38
Loring park.....	444,357.91	10,157.11		454,515.02
Lovell square.....	5,662.61			5,662.61
Lyndale farmstead.....	20,830.09	63,692.44		84,522.53
Lyndale park.....	105,113.65			105,113.65
Maple hill.....	14,010.04			14,010.04
Minnehaha park.....	214,051.41	34,036.90		248,088.31
Minnehaha parkway.....	148,910.44			148,910.44
Murphy square.....	23,077.57			23,077.57
North Commons.....	56,923.19	16,500.48		73,423.67
Oak Lake parks.....	8,169.76			8,169.76
Playgrounds.....	11,729.01			11,729.01
Powderhorn Lake park.....	322,143.14	18,817.60		340,960.74
Richard Chute square.....	20,759.13			20,759.13
Riverside park.....	135,249.92	1,381.43		136,631.35
St. Anthony parkway.....	207,926.25			207,926.25
Stevens square.....	42,957.90			42,957.90
Stinson boulevard.....	10,651.99			10,651.99
Sumner field.....	15,792.37			15,792.37
The Gateway.....	634,943.00			634,943.00
The Parade.....	460,324.33			460,324.33
Tower Hill.....	21,196.71			21,196.71
Triangles.....	18,484.55			18,484.55
29th Street boulevard.....	130.99			130.99
Van Cleave park.....	94,944.82	7,392.90		102,337.72
Washburn Fair Oaks.....	272,000.00			272,000.00
West Riverside parkway.....	64,668.18			64,668.18
Wilson park.....	26,071.45			26,071.45
Windom park.....	42,652.59			42,652.59
Total.....	\$6,111,640.60	\$244,160.14	\$154,387.85	\$6,510,188.59

EXHIBIT AI
UNREMUNERATIVE BUT REALIZABLE—Continued

	Land	Buildings	Total
Schools—			
Central high.....	\$73,385.86	\$159,798.71	\$233,184.57
East high.....	25,000.00	186,875.17	191,875.17
North high.....	16,117.00	183,103.29	179,220.29
South high.....	32,523.00	304,435.15	336,958.15
West high.....	13,000.00	224,989.66	237,989.66
New high.....	69,566.50	10,568.35	80,134.85
Adams.....	4,670.00	103,067.88	107,737.88
Blaine.....	16,000.00	44,276.00	60,276.00
Bremer.....	15,963.92	127,045.67	143,009.59
Bryant.....	4,325.00	60,505.73	64,830.73
Bryant annex.....		7,295.70	7,295.70
Bryn Mawr.....	2,500.00	25,900.53	28,400.53
Calhoun.....	16,000.00	49,223.61	65,223.61
Clay.....	14,128.50	82,760.60	96,889.10
Clay Annex.....		2,104.76	2,104.76
Clinton.....	16,800.00	17,177.45	33,977.45
Columbus.....	2,500.00	24,084.24	26,584.24
Corcoran.....	6,450.00	68,047.79	74,497.79
Douglas.....	31,472.00	39,871.96	71,343.96
Emerson.....	12,500.00	66,844.98	79,344.98
Everett.....	700.00	39,477.02	40,177.02
Field.....	1,075.00	4,220.00	5,295.00
Franklin.....	3,000.00	75,687.39	78,687.39
Fuller.....	1,500.00	34,010.01	35,510.01
Garfield.....	4,000.00	44,548.45	48,548.45
Grant.....	10,000.00	59,105.34	69,105.34
Greeley.....	10,475.00	45,146.23	55,621.23
Hamilton.....	2,400.00	61,274.01	63,674.01
Harrison.....	16,900.00	48,611.82	65,511.82
Hawthorne.....	4,800.00	51,976.49	56,776.49
Hiawatha.....	6,550.00	3,121.29	9,671.29
Holland.....	5,000.00	50,068.32	55,068.32
Holmes.....	21,450.00	17,969.44	39,419.44
Irving.....	2,500.00	105,010.23	107,510.23
Jackson.....	2,900.00	48,539.58	51,439.58
Jefferson.....	8,200.00	27,870.52	36,070.52
Johnson.....	2,500.00	85,452.80	87,952.80
Kenwood.....	7,600.00	47,871.33	55,471.33
Lake Harriet.....	3,300.00	77,173.50	80,473.50
Lafayette.....	15,000.00	41,943.88	56,943.88
Lincoln (old).....	15,300.00		15,300.00
Lincoln (new).....	8,000.00	49,180.31	57,180.31

EXHIBIT A1
UNREMUNERATIVE BUT REALIZABLE—Continued

	Land	Buildings	Total
Schools—Continued			
Logan.....	\$14,300.00	\$66,526.10	\$80,826.10
Longfellow.....	8,025.00	65,301.57	73,326.57
Lowell.....	6,000.00	30,077.83	36,077.83
Lowell annex.....		2,242.45	2,242.45
Lyndale.....	5,800.00	37,369.95	43,169.95
Lyndale annex.....		7,047.09	7,047.09
McKinley.....	5,215.00	54,311.29	59,526.29
Madison.....	1,500.00	70,508.54	72,008.54
Mann.....	4,050.00	49,996.01	54,046.01
Marcy (old).....	2,325.00	23,927.31	26,252.31
Marcy (new).....	21,450.00	56,737.04	78,187.04
Minnehaha.....	3,100.00	17,695.39	20,795.39
Monroe.....	2,800.00	79,560.45	82,360.45
Motley.....	5,000.00	43,701.10	48,701.10
Nicollet.....	1,250.00	5,606.78	6,856.78
Peabody.....	11,500.00	25,961.53	37,461.53
Penn.....	2,400.00	53,901.84	56,301.84
Pierce.....	3,000.00	19,231.83	22,231.83
Pillsbury.....	4,200.00	58,065.19	62,265.19
Pratt.....	4,700.00	44,877.37	49,577.37
Prescott.....	2,400.00	80,702.30	83,102.30
Rosedale.....	1,600.00	75,714.33	77,314.33
Schiller.....	9,075.00	41,568.23	50,643.23
Seward.....	16,300.00	150,430.02	166,730.02
Sheridan.....	8,400.00	49,499.22	57,899.22
Simmons.....	1,500.00	62,036.49	63,536.49
Sumner.....	4,650.00	95,254.74	99,904.74
Tuttle (old).....	2,000.00	17,741.70	19,741.70
Tuttle (new).....	4,925.00	94,894.98	99,819.98
Van Cleve.....	4,400.00	30,610.26	35,010.26
Washington.....	36,000.00	68,314.05	104,314.05
Webster.....	3,925.00	78,279.63	82,204.63
Whittier.....	5,979.00	59,624.34	65,603.34
Whittier Annex.....		7,925.51	7,925.51
Whitney.....	6,097.20	4,065.45	10,162.65
Willard.....	2,950.00	98,831.99	101,781.99
New 38th st and Harriet av.....	14,500.00		14,500.00
New 38th st and 14th av S.....	6,500.00	5,318.40	11,818.40
Vacant lots.....	28,868.21		28,868.21
Portable school bldgs.....		30,243.42	30,243.42
Repair shop.....	8,500.00	4,959.79	13,459.79
Supply warehouse.....		6,854.35	6,854.35
Total.....	\$801,236.19	\$4,641,742.00	\$5,442,978.19

EXHIBIT A1
UNREMUNERATIVE BUT REALIZABLE—Continued

	Land	Buildings	Total
Public Buildings—			
Old city hall.....	\$30,350.00		\$30,350.00
Armory.....	12,000.00	\$226,735.31	238,735.31
Libraries:			
Central.....	58,867.00	326,957.43	385,824.43
North branch.....	2,000.00	10,065.00	12,065.00
Walker branch.....	5,388.88	43,138.22	48,527.20
Seven Corners branch.....	8,000.00	21,941.82	29,941.82
Lots 9 and 10, Robbins addition.....	3,715.00		3,715.00
City workhouse.....	12,300.00	168,533.05	181,833.05
City hospital.....	54,000.00	395,916.08	449,916.08
Hopewell hospital.....	8,000.00	86,329.86	94,329.86
Quarantine hospital.....		13,401.10	13,401.10
Crematory.....		35,662.64	35,662.64
Municipal baths.....	746.15	38,902.28	39,648.43
City scales house.....		117.70	117.70
New city hall, W ½ blk 77, Mpls.....	162,575.00	1,533,500.50	1,696,075.50
Total public buildings.....	\$358,942.13	\$2,901,200.99	\$3,260,143.12
Police department—			
Central patrol barn.....	\$5,800.00	\$10,000.00	\$15,800.00
Second precinct station.....	3,000.00	14,469.68	17,469.68
Third precinct station.....	800.00	12,155.00	12,955.00
Fourth precinct station.....	660.00	18,886.36	19,546.36
Fifth precinct station.....	1,000.00	2,540.00	3,540.00
Total police department.....	\$11,260.00	\$58,051.04	\$69,311.04

EXHIBIT A1
UNREMUNERATIVE BUT REALIZABLE—Continued

	Land	Buildings	Total
Fire Department Stations—			
A. 19-21 N 4th st.	\$33,000.00	\$21,250.00	\$54,250.00
1. 6th av S and 3d st.	18,000.00	22,068.63	40,068.63
2. Main st and 13th av NE.	550.00	10,519.12	11,069.12
3. 3d av N and 2d st.	3,500.00	11,302.00	14,802.00
4. 12th av N near Washington av.	346.25	12,739.61	13,085.86
5. 4th st and 15th av S.	7,200.00	16,223.00	23,423.00
6. 3d av S and 12th st.	5,000.00	12,551.74	17,551.74
7. Franklin av and 21st av S.	3,285.00	12,295.31	15,580.31
8. Blaisdell av and 28th st.	1,100.00	12,111.28	13,211.28
9. 7th av SE and 8th st.	2,117.00	9,274.00	11,391.00
10. Holden st near Royalston av.	3,600.00	7,325.00	10,925.00
11. 24-26 2d st SE.	600.00	15,000.00	15,600.00
11. Warehouse, 2d st SE.	400.00	3,034.95	3,434.95
12. Sumner and Jackson NE.	2,300.00	8,184.00	10,484.00
13. 17th av S bet. 25th and 26th sts.	1,050.00	7,885.00	8,935.00
14. 21st av N and 4th st.	3,400.00	12,895.92	16,295.92
15. Central and 24th av NE.	1,200.00	9,271.96	10,471.96
16. James av and 5th av N.	1,400.00	8,940.90	10,340.90
17. Chicago av and 35th st.	1,500.00	8,558.83	10,058.83
18. 32d av N and 3d st.	1,600.00	14,712.50	16,312.50
19. Oak st and University av SE.	2,000.00	13,216.85	15,216.85
20. Lyndale and 41st av N.	800.00	7,700.00	8,500.00
21. Minnehaha av near Lake st.	1,200.00	8,700.00	9,900.00
22. Kenwood parkway.	1,225.00	9,585.00	10,810.00
23. Hennepin av and 35th st.	700.00	14,105.70	14,805.70
24. Hiawatha av and 45th st.	190.00	10,915.60	11,105.60
25. Crystal av and 24th av N.	1,800.00	16,296.53	18,096.53
26. Columbus av and 22d st.	3,865.52	23,512.90	27,378.42
2. (Chemical) Harriet av and 43d st.	265.37	2,221.98	2,487.35
Shop, University av and 1st av NE.	9,000.00	28,030.52	37,030.52
Veterinary hospital.	127.21	10,736.93	10,864.14
Vacant lots.	1,790.00		1,790.00
Total fire department.	\$114,111.35	\$381,165.76	\$495,277.11

EXHIBIT A1
UNREMUNERATIVE BUT REALIZABLE—Continued

	Land	Buildings	Total
Street lighting department—			
Buildings on leased land.....		\$425.00	\$425.00
City engineer dept—			
Sewer warehouse and yards.....	\$5,700.00	\$6,274.65	\$11,974.65
Paving warehouse.....		585.61	585.61
Bryant av warehouse.....	13,000.00	2,644.18	15,644.18
Bridge repairs storage lot.....	250.00		250.00
Hawthorne av warehouse.....		5,968.94	5,968.94
Totals.....	\$18,950.00	\$15,473.38	\$34,423.38
Ward street, warehouses—			
First ward.....		\$50.00	\$50.00
Second ward.....	\$1,069.33		1,069.33
Third ward.....	460.00		460.00
Fourth ward.....	1,500.00	250.00	1,750.00
Fifth ward.....	2,370.00	2,500.00	4,870.00
Eighth ward.....	1,067.25	4,375.00	5,442.25
Tenth ward.....		500.00	500.00
Eleventh ward.....	511.29	1,289.00	1,800.29
Twelfth ward.....	600.00	325.51	925.51
Total.....	\$7,577.87	\$9,289.51	\$16,867.38

EQUIPMENT

EXHIBIT A2

UNREMUNERATIVE AND UNREALIZABLE

Bridges	Over	Cost	Total
32d av N.....	Mississippi river.....	\$110,286.24	
20th av N.....	Mississippi river.....	109,110.03	
Plymouth av.....	Mississippi river.....	68,500.00	
Hennepin av, steel arch.....	Mississippi river.....	266,375.32	
Hennepin av, stone arch.....	Mississippi river.....	70,427.00	
Hennepin island.....	Mississippi river.....	6,414.51	
10th av S.....	Mississippi river.....	160,000.00	
Washington av S.....	Mississippi river.....	212,689.47	
Franklin av.....	Mississippi river.....	143,430.27	
Lake st.....	Mississippi river.....	155,000.00	
1st st and 6th av S.....	Minneapolis Mill Co.'s canal.....	10,004.52	
1st st N.....	Bassett's creek.....	6,000.00	
2d st N.....	Bassett's creek.....	6,922.49	
Washington av N.....	Bassett's creek.....	8,684.84	
3d st N.....	Bassett's creek.....	10,633.63	
4th st N.....	Bassett's creek.....	8,040.29	
5th st N.....	Bassett's creek.....	3,007.09	
10th av N.....	Bassett's creek.....	7,154.30	
Lyndale av N.....	Bassett's creek.....	6,149.68	
8th av N.....	Bassett's creek.....	4,177.70	
Aldrich av N.....	Bassett's creek.....	3,000.00	
Bryant av N.....	Bassett's creek.....	4,918.80	
6th av N.....	Bassett's creek.....	8,626.70	
Dupont av N.....	Bassett's creek.....	14,155.27	
Dupont av N.....	Bassett's creek.....	4,397.56	
Western av, near Dupont.....	Bassett's creek.....	1,980.39	
2d av N.....	Bassett's creek.....	140.27	
Cedar Lake road.....	Bassett's creek.....	9,233.75	
Penn av.....	Bassett's creek.....	149.33	
Western av, near Upton.....	Bassett's creek.....	6,516.28	
6th av N.....	Bassett's creek.....	300.00	
Minnehaha Park.....	Minnehaha creek.....	1,200.00	
Minnehaha av.....	Minnehaha creek.....	5,982.87	
Hiawatha av.....	Minnehaha creek.....	200.00	
34th av S.....	Minnehaha creek.....	470.95	
20th av S.....	Minnehaha creek.....	4,637.00	
Cedar av S.....	Minnehaha creek.....	2,617.71	
Chicago av.....	Minnehaha creek.....	186.40	
Portland av.....	Minnehaha creek.....	300.00	
Nicollet av.....	Minnehaha creek.....	14,640.15	
Xerxes av.....	Minnehaha creek.....	152.19	
Lyndale av.....	Minnehaha creek.....	20,000.00	
Penn av.....	Minnehaha creek.....	11,935.66	

EXHIBIT A3
UNREMUNERATIVE AND UNREALIZABLE—Continued

Bridges—Continued	Over	Cost	Total
50th st near Irving av	Outlet to Lake Harriet.....	\$200.00	
Humboldt av	Shingle creek.....	91.19	
44th av N	Shingle creek.....	134.20	
Lyndale av N	Shingle creek.....	3,183.48	
Osseo road	Shingle creek.....	1,027.48	
Dupont av N	Shingle creek.....	924.49	
Superior av	Horseshoe lake.....	881.16	
4th st SE	University creek.....	7,309.07	
7th st SE	University creek.....	2,700.05	
University av SE	University creek.....	3,075.45	
8th av SE	University creek.....	1,000.00	
5th st SE	University creek.....	1,000.00	
University av SE	Tuttle creek.....	1,000.00	
University av SE	Bridal Veil creek.....	461.72	
Marshall st	Graham creek.....	651.54	
Excelsior road	Webber creek.....	139.17	
7th st N (city's portion).....	M. & St. L. and G. N. Rys.	37,297.04	
Lyndale av (city's portion).....	M. & St. L. and G. N. Rys.	34,789.72	
Laurel av (city's portion).....	M. & St. L. and G. N. Rys.	54,492.13	
Superior av (city's portion).....	M. & St. L. and G. N. Rys.	3,092.84	
Kenwood av (city's portion).....	M. & St. L. and G. N. Rys.	8,848.65	
Washington av (city's portion).....	M. & St. L. and G. N. Rys.	35,902.64	
Nicollet av	Great Northern Ry.....	6,520.82	
Main st NE (city's portion).....	Great Northern Ry.....	34,946.13	
2d st NE (city's portion).....	Great Northern Ry.....	16,463.59	
University av NE (city's portion).....	Great Northern Ry.....	17,996.62	
4th st NE (city's portion).....	Great Northern Ry.....	13,007.61	
5th st NE (city's portion).....	Great Northern Ry.....	28,528.07	
7th st NE (city's portion).....	Great Northern Ry.....	26,421.60	
Central av and 9th st	Great Northern Ry.....	55,186.86	
Central av and Broadway	Great Northern Ry.....	79,477.81	
15th av SE	15th av SE	22,886.03	
University and 29th avs	G. N. and N. P. Rys.....	10,680.00	
31st av S	31st av S	12,428.14	
Hennepin av	C. M. & St. P. Ry.....	18,049.91	
W Lake st (city's portion).....	C. M. & St. P. and M. & St. L. Rys.....	9,402.98	
Dean blvd	Boulevard.....	5,200.00	
W 36th st	36th st	6,185.48	
Soo st	Soo st	11,181.63	
1st st N	20th av N	5,316.72	
5th av S (city's portion).....	C. M. & St. P. Ry.....	4,200.00	
Dupont av	Bassett's creek.....	14,998.00	
Luverne av	Minnehaha creek.....	5,008.65	
Central av drain .....	.....	247.68	
Retaining walls .....	.....	1,616.37	
Total bridges .....	.....		\$2,092,910.38

EXHIBIT A2
UNREMUNERATIVE AND UNREALIZABLE—Continued

	Cost	Total
Brought forward:		
Total bridges		\$2,092,910.38
Pavements—		
Asphalt.....	\$666,839.85	
Brick.....	722,455.52	
Cedar block.....	65,283.75	
Creosoted block.....	2,325,281.09	
Granite block.....	470,226.85	
Macadam.....	322,047.60	
Sandstone.....	689,027.15	
		5,261,161.81
Curb and gutter—		
Cement (artificial).....	\$695,950.16	
Granite.....	169,762.12	
Granolithic.....	11,425.67	
Limestone.....	176,971.16	
Sandstone.....	208,972.64	
		1,263,081.75
Sidewalks—		
Stone.....	2,366,239.43	
Plank.....	102,630.00	
		2,468,869.43
Good roads		178,471.83
Sewer system		7,746,482.61
		\$19,010,977.81

EXHIBIT B

MATERIAL AND SUPPLIES

Municipal Building Commission:

Custodian	\$483.39
Electrician	39.83
Engineer	272.50

\$795.72
129.20

City Attorney

Fire Department:

Station A	\$1,228.63
Warehouse No. 1	906.48
Engine House No. 1	1,038.02
Engine House No. 2	1,082.94
Engine House No. 3	1,195.03
Engine House No. 4	2,033.00
Engine House No. 5	1,743.16
Engine House No. 6	1,010.47
Warehouse No. 3	948.25
Engine House No. 7	263.79
Veterinary Infirmary	246.32
Horseshoeing wagon No. 1	1,557.94
Engine House No. 8	1,016.92
Engine House No. 9	1,053.52
Engine House No. 10	1,554.63
Engine House No. 11	70.40
Warehouse No. 2	880.20
Engine House No. 12	272.94
Horseshoeing wagon No. 2	744.12
Engine House No. 13	1,082.85
Engine House No. 14	966.75
Engine House No. 15	913.57
Engine House No. 16	1,002.55
Engine House No. 17	1,240.01
Engine House No. 18	1,486.27
Engine House No. 19	852.03
Engine House No. 20	1,164.80
Engine House No. 21	927.92
Engine House No. 22	1,122.76
Engine House No. 23	738.67
Engine House No. 24	778.11
Engine House No. 25	1,385.25
Engine House No. 26	330.55
Engine House No. 27	276.12
Fire Alarm Telegraph	309.85
Office supplies	8,543.07
Store room	

41,967.69

Health Department:

Quarantine hospital	\$742.85
Chemical laboratory	655.48
Bacteriological laboratory	150.00
Crematory	250.00

1,798.33

Police Department:

Headquarters	175.00
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Clerk of Municipal Court:

Blank books and blanks	250.00
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Municipal Baths:

Sales tickets	11.90
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The Board of Park Commissioners:

Camden Park refreshment stand, inventory...	\$11.00
Lake of the Isles refreshment stand, inventory	27.81
Loring Park refreshment stand, inventory....	30.83
Powderhorn Park refreshment stand, inventory	41.79
Jackson Square refreshment stand, inventory.	40.31
North Commons refreshment stand, inventory.	41.39
Lake Harriet refectory, inventory.....	213.78
Minnehaha refectory, inventory.....	696.76
General supplies, inventory.....	4,017.83

5,121.50

EXHIBIT B

MATERIAL AND SUPPLIES—Continued

The Department of Charities and Corrections:

City Hospital, inventory, 1910.....	*\$13,797.56
Marcy Annex, inventory, 1909.....	• 2,591.48
Hopewell Hospital, inventory, 1910.....	• 1,811.14
Workhouse, inventory, 1906.....	• 6,652.36

24,352.53

The Water Works Department:

Registrar's office	\$1,986.65
Supervisor's office	503.41
Meter repair division.....	746.20
Meter division, meters	14,110.00
Meter repairs division, repairs.....	1,591.46
Pumping station No. 1.....	24.45
Pumping station No. 2.....	2.50
Pumping station No. 3.....	1,439.39
Pumping station No. 4.....	3,968.58
Reservoir	166.40
Warehouse, stock	70,654.91
Purification expense, station No. 3.....	122.08
Purification expense, station No. 4.....	1,155.61

96,471.64

City Engineer's Department:

Brick paving	\$1,102.35
Granite paving	86.25
Sandstone paving	102.90
Creosote paving	71.40
Macadam paving	419.19
New paving	849.02
Laurel av. warehouse.....	972.94
Granite curb	228.20
Artificial curb and gutter.....	3,304.21
Sewers, general account	3,440.31
Sewers, warehouse and yards.....	52,298.01
Bridge repairs	\$75.00
Paving repairs	781.40
Sewer repairs	4,729.36

62,874.78

5,586.26

Street commissioners:

First ward	*\$20.45
Second ward	• 13.00
Third ward	• 16.61
Fourth ward	• 32.00
Fifth ward	• 27.65
Eighth ward	*205.52
Tenth ward	• 82.69
Eleventh ward	• 22.20

420.12

Total

\$239,954.67

*No inventory furnished in 1911 or for 1911 up to May 1, 1912.

EXHIBIT B 1

EQUIPMENT

Board of Armory Commissioners.....		\$643.02
Building Inspector		820.40
City Assessor		5,087.00
City Attorney		361.65
City Comptroller		1,722.30
City Treasurer		1,841.00
Sealer of Weights and Measures.....		479.00
Welgher		595.00
Clerk of Municipal Court.....		390.00
City Clerk:		
Office fixtures	\$404.00	
Election fixtures (old style).....	2,431.00	
		<hr/> 2,835.00
Fire Department:		
Office fixtures		1,204.65
Health Department:		
Office fixtures		1,125.00
Police Department:		
Headquarters	\$2,186.25	
Bureau of Identification	6,891.75	
Central patrol	7,338.22	
Second Precinct station.....	734.80	
Third Precinct station.....	3,177.50	
Fourth Precinct station.....	991.50	
Fifth Precinct station.....	219.50	
Sixth Precinct station.....	229.50	
		<hr/> 21,769.02
Street Lighting Department.....		175.00
City Engineer's Department:		
Office fixtures		3,371.75
Municipal Baths Department.....		3,345.41
Water Works Department:		
Pumping station No. 1, west side.....	\$182,146.10	
Pumping station No. 2, east side.....	13,125.93	
Pumping station No. 3, north side.....	135,327.64	
Pumping station No. 4, northeast.....	232,758.98	
		<hr/> 563,358.65
Filtration plant		382,784.44
Reservoir		500.00
Warehouse and yards		14,184.45
Water main system:		
Water mains	\$5,238,580.80	
East side tunnel	14,026.79	
West side tunnel.....	30,130.06	
Stand pipes	32,012.75	
Watering troughs	5,140.40	
		<hr/> 5,319,890.80
City Engineer's Department:		
Paving tools		21,286.15
Fire Department:		
Engines, autos, horses, hose carts, etc.:		
Station A	\$16,693.83	
Warehouse No. 1.....	1,255.00	
Engine House No. 1.....	19,268.00	
Engine House No. 2.....	10,347.30	
Engine House No. 3.....	17,650.20	
Engine House No. 4.....	22,484.00	
Engine House No. 5.....	20,746.25	
Engine House No. 6.....	14,146.30	
Engine House No. 7.....	10,385.25	
Veterinary infirmary	1,793.25	
Horseshoeing wagon No. 1.....	440.50	

EXHIBIT B 1

EQUIPMENT—Continued

Fire Department:

Engine House No. 8.....	\$18,589.90	
Engine House No. 9.....	16,123.00	
Engine House No. 10.....	13,967.00	
Engine House No. 11.....	27,604.00	
Warehouse No. 2.....	3,418.75	
Engine House No. 12.....	11,923.30	
Horseshoeing wagon No. 2.....	465.00	
Engine House No. 13.....	7,740.00	
Engine House No. 14.....	12,125.00	
Engine House No. 15.....	10,930.00	
Engine House No. 16.....	10,323.00	
Engine House No. 17.....	10,221.00	
Engine House No. 18.....	15,500.00	
Engine House No. 19.....	16,605.00	
Engine House No. 20.....	10,280.00	
Engine House No. 21.....	8,805.25	
Engine House No. 22.....	10,966.40	
Engine House No. 23.....	16,043.00	
Engine House No. 24.....	4,496.00	
Engine House No. 25.....	10,871.00	
Engine House No. 26.....	17,580.00	
Engine House No. 27.....	2,175.00	
Repair shop	10,777.05	
Store room	11,800.00	
Fire Alarm Telegraph:		
Manual at central office.....	\$16,683.50	
A. D. T. office and connections..	49,422.00	
Municipal subway	23,959.50	
Aerial lines	13,325.28	
		103,390.28
		516,932.51

The Board of Park Commissioners:

Tools and personal property.....	\$52,127.50	
Growing stock at nursery.....	14,146.36	
Growing stock at greenhouse.....	1,633.80	
Lake Harriet refectory equipment.....	2,772.54	
Minnehaha refectory equipment.....	2,544.89	
Refreshment stands equipment.....	671.63	
Playgrounds apparatus—		
At Camden Park	1,463.74	
At Farview Park	1,553.96	
At Jackson Square	394.47	
At Lake Harriet	671.94	
At Logan Park	1,460.21	
At Loring Park	834.16	
At Minnehaha Park	602.62	
At North Commons	2,313.50	
At Powderhorn Lake	2,787.53	
At Riverside Park	1,489.40	
At Stevens Square	9.10	
At The Parade	165.69	
At Tower Hill	171.88	
At Van Cleave Park	991.29	
Trees planted on city streets.....		88,806.11
		96,977.36

The Department of Charities and Corrections:

Office furniture and fixtures:		
Secretary's office, court house....	\$152.40	
General office, City Hospital.....	808.93	
Branch office, Hopewell Hospital..	243.50	
Branch office, Marcy Annex.....	91.80	
		\$1,296.63

EXHIBIT B 1

EQUIPMENT—Continued

Hospital equipment:		
City Hospital	\$7,620.50	
Hopewell Hospital	536.50	
Marcy Annex—No report.		
		8,157.00
Municipal Lodging House:		
Beds, bedding, etc., inventory.....	\$539.88	
Improvements made to old building	2,886.40	
		3,426.28
Workhouse		2,010.00
		14,889.91
Books and periodicals	\$141,316.00	
Furniture and fixtures	34,493.00	
Pictures	38,900.00	
Casts and sculpture	8,000.00	
		\$222,709.00
The Armory Board:		
Armory lockers, etc.		4,757.80
The Board of Education:		
Furniture and fixtures	\$100,000.00	
Books, apparatus and supplies.....	125,000.00	
		225,000.00
Health Department:		
Quarantine hospital	\$2,454.23	
Laboratories	2,524.95	
Crematory	23,700.87	
Garbage transfer station.....	3,835.69	
		32,515.74
Building inspector's testing machine.....		5,724.18
Engineer's Department:		
Paving warehouse equipment.....		52.54
Street commissioners, First Ward	\$1,700.00	
Street commissioners, Second Ward	2,689.55	
Street commissioners, Third Ward	2,987.75	
Street commissioners, Fourth Ward	3,113.75	
Street commissioners, Fifth Ward	1,805.00	
Street commissioners, Sixth Ward	1,069.90	
Street commissioners, Seventh Ward.....	300.70	
Street commissioners, Eighth Ward.....	1,124.80	
Street commissioners, Ninth Ward	775.15	
Street commissioners, Tenth Ward	1,453.10	
Street commissioners, Eleventh Ward.....	424.90	
Street commissioners, Twelfth Ward.....	246.05	
Street commissioners, Thirteenth Ward.....	335.95	
		18,027.30
Bridge repairs	\$7,955.31	
Paving repairs, tools	127.25	
Sewer repairs, tools	8,962.59	
		17,045.15
Good roads		
Police Department:		
Central patrol barn.....	\$767.00	
Second Precinct station.....	2,453.55	
Third Precinct Station.....	400.00	
Fourth Precinct station.....	350.00	
Fifth Precinct station.....	160.00	
Headquarters, telephone system.....	17,461.14	
		21,581.69
Voting machines		201,740.00
Street lighting department.....		16,577.06
		\$7,831,106.34
Remunerative and realizable		\$6,280,718.34
Unremunerative but realizable.....		1,550,388.00

EXHIBIT C
DEFERRED ASSESSMENTS

To Be Entered on Tax List of Year	Year Due	Revolving Fund	Park Fund	Total
1909.....	1910.....		\$1,422.93	\$1,422.93
1910.....	1911.....		663.29	663.29
1911.....	1912.....	657,762.72	165,578.79	823,341.51
1912.....	1913.....	542,574.29	165,578.79	708,153.08
1913.....	1914.....	439,567.73	165,578.80	605,146.53
1914.....	1915.....	324,796.86	153,922.84	478,719.70
1915.....	1916.....	169,834.40	153,922.84	323,757.24
1916.....	1917.....		151,566.46	151,566.46
1917.....	1918.....		127,064.71	127,064.71
1918.....	1919.....		101,762.96	101,762.96
1919.....	1920.....		34,878.08	34,878.08
1920.....	1921.....		31,599.72	31,599.72
Total.....		\$2,134,536.00	\$1,253,540.21	\$3,388,076.21

Note—Park suspense item, \$1,422.93, is the difference between the amount of deferred assessments for parks to be entered on the tax list of the year 1909 as reported in the comptroller's last annual report, to-wit: \$130,718.02, and the amount actually entered by the county auditor on said tax list of 1909, and represents a probable loss which will be fully accounted for when the county auditor reports the cancellations and abatements made by the court and the Minnesota Tax Commission. Item \$863.29 in like manner represents a probable loss on \$133,979.08.

SUMMARY OF UNCOLLECTED TAXES.

Year of Tax List	Real Property	Personal Property	Special Assessments	Total
1905 and prior.....	\$8,426.88	\$132,848.42	\$35,807.86	\$177,083.16
1906.....	27,696.89	124,303.03	9,594.42	161,594.34
1907.....	38,274.17	96,869.24	12,922.80	148,066.21
1908.....	30,268.62	72,617.25	14,918.13	117,804.00
1909.....	40,919.13	30,987.31	16,052.12	87,958.56
1910.....	105,412.61	35,430.03	68,771.29	209,643.93
Total.....	\$251,028.30	\$493,055.28	\$158,066.62	\$902,150.20

Note—The value of uncollected real property taxes and special assessments is probably 90 per centum (90%) of above totals. The value of uncollected personal property taxes is less than (10%) ten per centum and may not be over 1% one per centum of \$493,055.28. The county auditor's report of abatements and cancellations required by law would clear this asset and show approximately the actual value of the tax assets.

EXHIBIT D
UNCOLLECTED TAXES

	1905 and Prior	1906	1907	1908	1909	1910	Sub. Totals	Total
(a) CAPITAL:								
Revolving fund—								
Sewer assessments.....	\$1,262.94	\$1,097.46	\$1,603.44	\$2,185.32	\$2,092.30	\$10,983.21	\$20,124.67	
Pavement assessments.....	14,941.43	3,764.95	4,908.40	3,870.17	5,173.06	22,650.37	55,308.38	
Curb and gutter assessments.....	100.58	172.30	645.55	132.03	251.14	2,142.89	1,306.51	\$76,739.56
Sinking fund—								
Sinking fund, levy.....	6,657.39	7,274.85	5,809.71	4,613.33	2,885.97	5,785.38	\$33,056.63	
Revolving fund interest assessments.....	1,631.27	298.93	1,231.32	757.16	886.57	2,809.70	7,614.95	40,671.58
Total uncollected taxes (capital).....	\$24,593.61	\$12,263.89	\$12,907.32	\$11,588.01	\$11,686.76	\$44,371.55		\$117,411.14
(b) REVENUE:								
Current expense levy.....	\$34,381.08	\$35,647.95	\$34,277.66	\$26,931.71	\$17,316.06	\$34,712.48	\$183,266.94	
Interest, levy.....	18,483.75	15,932.38	13,304.57	11,097.83	8,138.56	15,851.94	82,808.03	
Permanent improvement fund, levy.....	10,867.45	15,714.08	13,593.96	8,126.00	4,675.36	9,430.03	62,406.88	
New court house and city hall building certificate fund, levy.....	1,825.85	2,182.06	1,684.74	1,114.40	577.19	973.47	8,358.31	
Police pension fund, levy.....	141.07	145.45	232.38	232.14	230.86	462.83	1,444.73	
Park certificate fund, levy.....	282.08	290.94	.....	.....	.....	.....	573.02	
Cemetery purchase fund, levy.....	.....	.....	.....	92.94	28.80	115.67	237.41	
Firemen's relief fund, levy.....	.....	.....	580.91	464.32	.....	.....	1,912.37	
Teachers' retirement fund, levy.....	.....	.....	.....	.....	288.61	578.53	887.13	
Good roads fund, levy.....	.....	.....	.....	.....	1,356.45	2,719.20	4,075.65	
Ward street fund, levy.....	8,283.96	10,208.98	8,374.81	7,185.06	4,662.69	10,364.34	49,079.84	
Ward sprinkling fund, assessments.....	5,043.70	1,118.29	1,599.76	1,635.71	1,721.43	7,645.20	18,764.09	
Ward sidewalk fund, assessments.....	11,773.15	1,133.78	657.50	414.59	1,897.02	977.86	15,025.30	
Ward sidewalk repair fund, assessments.....	10.16	19.35	26.19	3.36	178.65	262.92	402.50	
Street opening fund, assessments.....	90.79	26.35	104.15	2.50	33.37	544.36	411.04	
Sewer and water house conn. assessments.....	1,228.17	902.50	561.10	1,106.80	435.60	690.40	5,284.57	
Water main, assessments.....	2,351.81	1,082.97	2,332.43	4,615.59	2,397.27	14,968.45	27,778.52	

EXHIBIT D—Continued
UNCOLLECTED TAXES—Continued

	1905 and Prior	1906	1907	1908	1909	1910	Sub. Totals	Total
Board funds—								
City parks, levy.....	\$6,130.75	\$6,547.72	\$5,809.70	\$4,643.33	\$2,885.96	\$5,785.38	\$31,802.84	
City parks, special assessments for parks ..	2,179.40	138.73	490.22	937.30	1,475.17	4,876.03	5,438.99	
City parks, tree planting assessments.....	34.90	222.76	15.18	33.50	20.00	115.77	411.15	
Park special, curb and gutter assessments..					.01	4.38	4.37	
Park special, macadamized road assessment					91.23	99.75	190.98	
Library, levy.....	3,120.32	3,201.11	3,465.90	2,925.44	2,020.16	4,628.26	19,381.19	
Education, levy.....	44,402.04	49,470.14	43,457.35	31,900.32	23,087.98	43,390.48	235,708.31	
Charities and corrections, levy.....	6,099.53	5,383.63	4,531.72	3,529.05	3,463.19	5,496.12	29,103.30	
Total uncollected taxes (revenue).....	\$152,489.55	\$149,330.45	\$135,158.99	\$106,215.99	\$76,271.80	\$155,272.38		\$784,739.06
Grand total.....	\$177,083.10	\$161,594.34	\$148,066.21	\$117,534.00	\$87,953.56	\$209,643.93		\$902,150.20

EXHIBIT D
UNCOLLECTED TAXES—Continued

	1905 and Prior	1906	1907	1908	1909	1910	Total
Street funds—							
Ward 1.....	\$451.15	\$181.95	\$313.85	\$184.98	\$264.46	\$318.03	\$1,315.13
Ward 2.....	385.08	2,000.61	1,914.39	1,691.26	224.07	567.38	7,612.02
Ward 3.....	1,488.27	2,530.73	1,794.43	313.70	349.96	986.56	7,453.63
Ward 4.....	2,864.81	2,688.72	1,899.72	1,593.80	924.70	1,630.78	11,723.80
Ward 5.....	2,265.49	714.31	824.01	1,338.81	722.61	1,067.43	6,933.98
Ward 6.....	179.40	36.19	114.74	106.23	75.25	220.42	639.86
Ward 7.....	218.14	419.10	101.65	162.79	98.27	360.46	1,569.41
Ward 8.....	329.73	862.01	572.80	499.33	417.16	1,815.42	4,516.51
Ward 9.....	425.70	316.06	271.01	360.74	208.49	448.89	2,030.89
Ward 10.....	105.62	362.78	112.21	255.04	190.14	686.59	1,712.38
Ward 11.....	242.40	38.54	99.58	178.44	122.02	257.32	938.50
Ward 12.....	291.30	141.62	71.03	110.22	131.41	598.80	761.65
Ward 13.....	351.30	335.25	185.03	205.71	234.25	1,146.44	1,755.38
Total.....	\$8,283.96	\$10,208.98	\$8,374.81	\$7,185.06	\$4,662.69	\$10,364.34	\$49,079.184
Sprinkling fund, detail—							
Ward 1.....	\$188.39	\$34.90	\$2.02	\$28.48	\$55.55	\$325.19	\$642.13
Ward 2.....	276.06	224.65	325.22	354.09	503.71	751.87	2,435.60
Ward 3.....	322.36	111.68	120.02	35.13	130.63	960.62	1,690.44
Ward 4.....	725.13	111.01	248.93	470.95	99.92	806.93	2,471.87
Ward 5.....	266.03	104.30	145.12	105.14	250.52	421.07	1,292.18
Ward 6.....	259.36	64.61	50.82	47.80	45.46	235.35	703.50
Ward 7.....	675.50	130.91	127.92	106.11	43.06	598.76	1,698.26
Ward 8.....	11.11	11.47	144.31	9.88	71.10	1,195.27	1,443.14
Ward 9.....	722.96	73.91	112.40	136.16	124.44	047.28	1,817.15
Ward 10.....	505.45	46.33	88.73	178.28	148.02	494.63	1,462.35
Ward 11.....	551.06	137.17	183.03	183.38	243.82	394.31	1,712.77
Ward 12.....	211.40	32.75	46.79	4.78	23.11	413.22	683.84
Ward 13.....	328.88	8.50	3.25	33.47	29.41	400.70	730.86
Total.....	\$5,043.70	\$1,115.29	\$1,509.76	\$1,635.71	\$1,721.43	\$7,645.20	\$18,764.09

COMPTROLLER'S REPORT

EXHIBIT D
UNCOLLECTED TAXES—Continued

	1905 and Prior	1906	1907	1908	1909	1910	Total
Sidewalk funds, detail—							
Ward 1.....	\$715.32	\$89.99	\$123.63	.....	\$0.01	\$87.36	\$844.57
Ward 2.....	162.15	167.18	313.62	30.73	.....	\$309.97	983.85
Ward 3.....	668.93	179.00	401.11	50.19	158.84	79.62	1,537.69
Ward 4.....	980.51	43.90	17.31	35.17	36.10	317.52	1,360.26
Ward 5.....	88.11	69.37	.....	.01	.....	.....	148.40
Ward 6.....	307.09	62.37	5.00	.....	.....	.....	365.46
Ward 7.....	767.69	11.31	82.50	83.53	.01	408.57	1,188.81
Ward 8.....	188.76	30.62	45.76	242.60	4.55	42.04	2,053.53
Ward 9.....	2,363.71	88.86	126.06	216.84	257.07	1,748.28	4,337.12
Ward 10.....	2,667.05	278.51	1.85	218.11	226.01	1,648.96	1,239.56
Ward 11.....	1,870.15	73.21	22.55	.....	224.03	2,119.17	1,48.08
Ward 12.....	1,946.64	73.34	22.55	2.36	.....	282.89	.....
Ward 13.....	670.20	31.70	40.09	200.19	.01	.....	.....
Total.....	\$11,783.31	\$1,114.38	\$637.50	414.59	\$897.62	\$977.86	\$15,016.08
Sidewalk repair funds, detail—							
Ward 1.....	.....	.....	\$5.24	13.42	18.88	56.50	94.04
Ward 2.....	.....	.....	.01	11.41	.01	44.10	32.69
Ward 3.....	.....	.....	80.12	2.97	20.70	26.08	30.37
Ward 4.....	.....	.....	6.59	1.80	46.05	27.66	78.41
Ward 5.....	.....	.....	2.70	.04	3.00	15.59	21.33
Ward 6.....	.....	.....	4.97	.01	25.44	2.74	33.14
Ward 7.....	.....	.....	.01	.03	1.32	25.60	26.88
Ward 8.....	.....	.....	2.73	.....	.....	29.78	32.50
Ward 9.....	.....	.....	20.99	3.08	68.45	19.52	112.04
Ward 10.....	.....	.....	15.36	2.26	.....	6.42	24.04
Ward 11.....	.....	.....	4.96	.03	4.47	31.37	31.89
Ward 12.....	.....	.....	1.51	1.51	5.37	22.45	26.30
Ward 13.....	.....	.....	9.90	13.41	4.64	.01	19.06
Total.....	.....	.....	26.40	3.36	\$178.65	\$262.92	\$411.72

EXHIBIT D
UNCOLLECTED REAL PROPERTY TAXES

	1905 and Prior	1906	1907	1908	1909	1910	Total
(a) CAPITAL:							
Revolving fund—							
Sewer assessments.....	\$1,262.94	\$1,097.46	\$1,603.44	\$2,155.32	\$2,992.30	\$10,983.21	\$20,124.67
Pavement assessments.....	14,941.43	3,764.95	4,908.40	3,870.17	5,173.06	22,650.37	55,308.38
Curb and gutter assessments.....	100.58	172.30	645.35	182.03	231.14	2,142.89	1,306.51
Total							\$70,739.56
Sinking fund—							
Sinking fund, levy.....	515.48	1,213.77	1,646.17	1,346.58	1,630.36	4,305.50	10,757.86
Revolving fund interest assessments.....	1,631.27	298.93	1,231.32	737.10	886.57	2,809.70	7,614.95
Total							18,372.81
Total uncollected taxes (capital).....	\$18,451.70	\$6,302.81	\$8,743.78	\$8,291.26	\$10,431.15	\$42,891.67	\$95,112.37
(b) REVENUE:							
Current expenses, levy.....	\$2,664.85	\$6,438.45	\$9,712.94	\$7,810.33	\$9,782.32	\$25,833.49	\$62,242.38
Interest, levy.....	1,223.54	2,877.32	3,770.10	3,218.39	4,597.66	11,797.23	27,484.66
Permanent improvement fund, levy.....	649.47	2,838.10	3,851.30	2,356.60	2,641.25	7,018.05	19,354.77
New court house and city hall building certificate fund, levy.....	306.12	394.32	477.34	323.22	326.07	731.94	1,943.77
Police pension fund, levy.....	36.82	26.25	63.83	67.33	130.41	344.41	671.05
Cemetery purchase fund, levy.....	73.51	52.51	.....	.....	.....	.....	126.02
Firemen's relief fund, levy.....	.....	.....	164.57	27.02	16.27	86.10	129.39
Teachers retirement fund, levy.....	.....	.....	.....	134.65	163.05	430.54	882.81
Good roads fund, levy.....	.....	.....	.....	.....	163.04	430.54	882.81
Ward street fund, levy.....	61.71	2,087.97	2,353.57	2,514.39	2,662.29	2,023.71	2,790.00
Ward sprinkling fund, assessments.....	5,043.70	1,118.29	1,599.76	1,635.71	2,031.28	8,308.94	18,257.86
Ward sidewalk fund, assessments.....	11,783.31	1,114.38	657.50	414.59	1,721.43	7,645.20	18,764.09
Ward sidewalk repair fund, assessments.....	.....	.....	26.49	3.36	897.62	977.86	15,016.08
Street opening fund, assessments.....	90.72	26.35	104.15	2.30	178.65	262.92	411.72
Sewer and water house con., assessments.....	1,228.17	902.50	861.10	1,166.80	33.37	544.36	411.64
Water main, assessments.....	2,351.81	1,082.97	2,362.43	4,615.59	2,397.27	14,968.45	5,284.57
Board funds—							
City parks, levy.....	355.41	1,182.68	1,646.15	1,346.59	1,630.36	4,305.53	10,466.72
City parks, special assessments for parks.....	2,470.46	138.73	490.22	937.30	1,476.17	4,876.03	5,438.99
City parks, tree planting assessments.....	34.90	222.16	15.18	33.50	20.00	411.15	411.15
Park special, curb and gutter assessments.....	.....	.....	.....	.....	91.23	4.38	4.37
Park special, macadamized road assessments.....	.....	.....	.....	.....	.....	99.75	190.98
Library, levy.....	185.59	578.25	987.80	848.45	1,141.24	3,444.44	7,185.77
Education, levy.....	2,682.58	8,934.62	12,314.22	9,251.38	13,043.07	32,291.89	78,517.76
Charities and corrections, levy.....	287.04	972.45	1,284.18	1,023.49	1,956.46	4,090.28	9,613.90
Total							\$313,982.55
Total uncollected taxes (revenue).....	\$25,783.04	\$30,988.50	\$42,453.19	\$36,895.49	\$46,540.10	\$131,322.23	\$409,094.92
Grand total.....	\$44,234.74	\$37,291.31	\$51,196.97	\$45,186.75	\$56,971.25	\$174,213.90	\$409,094.92

EXHIBIT D
UNCOLLECTED REAL PROPERTY TAXES—Continued

	1905 and Prior	1906	1907	1908	1909	1910	Total
Street funds—							
Ward 1.....	\$40.88	\$72.29	\$78.32	\$155.24	\$266.43	\$306.54	\$919.70
Ward 2.....	27.73	371.44	433.38	473.51	761.64	482.88	2,530.58
Ward 3.....	56.23	350.06	226.87	248.41	266.72	914.69	2,060.98
Ward 4.....	287.54	321.51	501.11	268.07	429.16	973.21	2,779.60
Ward 5.....	557.35	158.35	388.96	147.69	122.37	324.47	1,694.19
Ward 6.....	46.84	25.32	80.89	60.43	62.14	201.48	477.10
Ward 7.....	28.77	93.88	54.04	122.01	74.34	538.05	853.55
Ward 8.....	145.54	90.40	100.65	255.42	237.66	1,649.81	2,188.40
Ward 9.....	149.68	249.64	213.72	289.83	150.21	400.20	1,453.28
Ward 10.....	25.70	90.71	93.07	150.18	173.02	658.13	1,140.41
Ward 11.....	50.64	28.86	27.43	127.48	83.12	220.88	538.41
Ward 12.....	469.85	109.83	60.18	103.84	129.98	586.58	1,260.53
Ward 13.....	485.20	125.68	92.95	119.28	175.49	1,073.02	1,101.13
Total.....	\$61.71	\$2,087.97	\$2,353.57	\$2,514.39	\$2,931.28	\$8,308.94	\$18,257.80

EXHIBIT D
UNCOLLECTED PERSONAL PROPERTY TAXES

	1905 and Prior	1906	1907	1908	1909	1910	Total
(a) CAPITAL: Sinking fund— Sinking fund, levy.....	\$6,141.91	\$5,961.08	\$4,163.54	\$3,296.75	\$1,248.42	\$1,471.26	\$22,282.96
Total uncollected taxes (capital).....	\$6,141.91	\$5,961.08	\$4,163.54	\$3,296.75	\$1,248.42	\$1,471.26	\$22,282.96
(b) REVENUE: Current expense, levy.....	\$31,716.23	\$29,209.50	\$24,564.72	\$19,121.38	\$7,460.59	\$8,827.28	\$120,929.70
Interest, levy.....	17,260.21	13,054.86	9,534.47	7,879.24	3,520.63	4,031.07	55,280.48
Permanent improvement fund, levy.....	10,217.98	12,875.98	9,742.66	5,769.40	2,022.46	2,398.04	46,026.52
New court house and city hall building certificate fund, levy.....	2,134.97	1,788.34	1,207.40	791.18	249.68	240.09	6,411.66
Police pension fund, levy.....	104.25	119.20	166.55	164.81	99.88	117.71	772.40
Park certificate fund, levy.....	208.57	238.43	.....	.....	.....	.....	447.00
Cemetery purchase fund, levy.....	.....	.....	.....	65.92	12.46	29.39	107.77
Firemen's relief fund, levy.....	.....	.....	416.34	329.67	124.84	147.16	1,018.01
Teacher's retirement fund, levy.....	.....	.....	.....	.....	121.84	147.16	272.00
Good roads fund, levy.....	.....	.....	.....	.....	586.78	991.47	1,278.25
Ward street fund, levy.....	.....	.....	.....	.....	1,713.44	2,040.79	30,789.40
Board funds— City park fund, levy.....	8,222.25	8,121.01	6,021.24	4,670.67	1,248.41	1,471.23	21,320.31
Library, levy.....	5,775.34	5,365.04	4,163.55	3,296.74	1,248.41	1,471.23	21,320.31
Education, levy.....	2,934.73	2,622.80	2,498.10	2,076.99	873.89	1,176.95	12,183.52
Charities and corrections.....	41,719.46	40,535.52	31,143.13	22,648.94	9,987.39	11,033.94	157,068.38
.....	6,412.52	4,411.21	3,247.54	2,505.56	1,498.09	1,307.63	19,472.55
Total uncollected taxes (revenue).....	\$126,706.51	\$118,341.95	\$92,705.70	\$69,320.50	\$29,553.38	\$33,749.91	\$470,377.95
Grand total.....	\$132,848.42	\$124,303.03	\$96,869.24	\$72,617.25	\$30,801.80	\$35,221.17	\$492,660.91
Street funds— Ward 1.....	\$410.27	\$257.23	\$235.53	\$29.74	\$1.97	\$12.09	\$428.43
Ward 2.....	358.25	1,620.20	1,481.31	1,407.75	182.43	89.86	5,128.80
Ward 3.....	1,402.04	2,200.72	1,507.56	1,407.29	83.14	71.90	5,392.65
Ward 4.....	2,577.27	2,367.21	1,498.61	1,298.73	495.54	708.54	8,945.90
Ward 5.....	1,708.14	556.26	435.05	1,217.12	600.24	742.98	5,259.70
Ward 6.....	132.56	351.55	33.85	45.81	13.11	18.94	162.76
Ward 7.....	246.91	321.25	47.61	23.93	23.93	31.44	715.99
Ward 8.....	475.27	701.61	472.21	243.91	170.50	165.61	2,322.11
Ward 9.....	276.02	66.42	57.20	70.91	18.28	48.69	577.61
Ward 10.....	131.32	272.07	17.19	104.86	18.12	38.46	571.97
Ward 11.....	191.76	19.68	72.13	50.96	38.90	56.54	400.99
Ward 12.....	178.45	31.79	12.83	16.71	16.71	22.22	223.15
Ward 13.....	133.99	209.57	92.08	86.43	58.76	73.42	654.23
Total.....	\$8,222.25	\$8,121.01	\$6,021.24	\$4,670.67	\$1,713.44	\$2,040.79	\$30,789.40

EXHIBIT D
UNCOLLECTED GRAIN TAXES

	1909	1910	Sub. Totals	Total
(a) CAPITAL:				
Sinking fund—				
Sinking fund, levy.....	\$7.19	\$8.62	\$15.81	
Total uncollected taxes (capital).....	\$7.19	\$8.62		\$15.81
(b) REVENUE:				
Current expense, levy.....	\$43.15	\$51.71	\$94.86	
Interest, levy.....	20.27	23.62	43.89	
Permanent improvement fund, levy.....	11.65	13.94	25.59	
New court house and city hall building certificate fund, levy.....	1.44	1.44	2.88	
Police pension fund, levy.....	.57	.71	1.28	
Cemetery purchase fund, levy.....	.07	.18	.25	
Firemen's relief fund, levy.....	.72	.83	1.55	
Teachers' retirement fund, levy.....	.72	.83	1.55	
Good roads fund, levy.....	3.38	4.02	7.40	
Ward street fund, levy.....	17.97	14.61	32.58	
Board funds—				
City park fund, levy.....	7.19	8.62	15.81	
Library, levy.....	5.03	6.87	11.90	
Education, levy.....	57.52	64.65	122.17	
Charities and corrections, levy.....	8.64	8.21	16.85	
Total uncollected taxes (revenue).....	\$178.32	\$200.24		378.56
Grand total.....	\$185.51	\$208.86		\$394.37
Street funds—				
Ward 1.....				
Ward 2.....		\$14.64	\$14.64	
Ward 3.....				
Ward 4.....				
Ward 5.....				
Ward 6.....				
Ward 7.....		.03	.03	
Ward 8.....				
Ward 9.....				
Ward 10.....				
Ward 11.....				
Ward 12.....	\$17.97		17.97	
Ward 13.....				
Total.....	\$17.97	\$14.61		\$32.58

EXHIBIT E

CASH

Available for Capital Outlay:

Bond proceeds:	
Portion of issue of January 2, 1909, for the construction of various permanent improvements.....	\$1,917.00
Portion of issue of May 1, 1911, for the construction of main sewers	49,108.16
Portion of issue of July 1, 1911, for the construction of fire engine houses and purchase of equipment.....	14,409.80
Portion of issue of July 1, 1911, for the construction of fire engine houses and purchase of equipment.....	24,791.00
Portion of issue of July 1, 1911, for voting machines.....	2,074.85
Portion of issue of May 1, 1911, for paying the cost of city's portion of new paving, sewer, curb and gutter.....	33,463.57
Portion of issue of July 1, 1911, for building and equipping crematory plant	49,875.00
Portion of issue of January 1, 1904, for the building and repairing of bridges	161.72
Portion of issue of July 1, 1911, for acquiring sites for and buildings and equipping hospitals.....	138,960.40
Portion of issue under law of 1907 for acquiring and improving parks	5,013.93
Portion of issue under law of 1909 for acquiring and improving parks	66,132.70
Portion of issue under law of 1911 for acquiring and improving parks	34,859.28
Portion of issue under law of 1911 for acquiring lands for parks	18,387.20
Portion of issue of February 1, 1911, for building a filtration plant	240,407.57
Portion of issue of May 1, 1911, for buying sites for and building and equipping grade schools.....	186,723.54
Portion of issue of May 1, 1911, for buying sites for and building and equipping high schools.....	377,016.57
Total bond proceeds.....	\$1,228,092.29
Proceeds from sale of ward warehouse lots.....	750.00
Proceeds from sale of school lots.....	1,140.00
Revolving fund cash.....	122,180.66
The Gateway reserve	51,665.35
Total cash available only for capital outlay.....	<u>\$1,403,828.30</u>

EXHIBIT E

CASH—Continued

Brought forward		\$1,403,674.33
Available for General Purposes:		
Armory fund	\$177.60	
Cemetery purchase fund	331.16	
City Hall certificate fund	22,462.67	
Current expense fund	146,601.90	
General excess fund	222.54	
Good roads fund	27,722.32	
Interest fund	110,239.36	
Park certificate fund	1,165.63	
Sidewalk construction fund	26,185.65	
Sidewalk repair funds	6,590.62	
Sprinkling funds	12,864.44	
Street funds	20,125.84	
Street opening fund	4,359.51	
Permanent improvement fund	17,307.72	
Charities and corrections fund	30,372.26	
Library fund	717.83	
Park fund	12,805.26	
School fund	82,654.43	
Water works fund	149,461.31	
Total cash available for current expenses		378,462.03
Available for Specific Purposes Only:		
County treasurer's advances	\$8,444.22	
Coupon account, general city	132,575.60	
Coupon account, park department	15,277.56	
Advances, for paving, sewer and curb and gutter	2,199.59	
Advances to park board	2,003.56	
Advances to school board	13,500.00	
Advances for water mains	2,701.37	
Total cash held in trusts		176,701.79
Working Funds:		
Gerber baths department, G. A. Congdon, superintendent, custodian	\$50.00	
Law department, Daniel Fish, city attorney, custodian	150.00	
Fire department, C. W. Ringer, chief, custodian	100.00	
Health department, Dr. P. M. Hall, health commissioner, custodian	25.00	
Water works department, N. J. Nelson, cashier, custodian	1,500.00	
Board of Charities and Corrections:		
Dr. H. O. Collins, City Hospital, custodian ..	200.00	
A. Tattersfield, superintendent of poor, custodian	25.00	
F. R. McDonald, superintendent of workhouse, custodian	200.00	
Board of education, C. M. Jordan, superintendent of schools, custodian	100.00	
Board of park commissioners, J. A. Ridgway, custodian:		
Amount of fund	\$744.04	
Less claims paid, held	10.00	
	734.04	
Mayor and council departments, F. T. Williams, secretary to mayor, custodian	50.00	
Police department, F. T. Williams, secretary to the mayor, custodian	50.00	
City engineer's department, R. J. Stark, bookkeeper, custodian	100.00	
Library board, Gratia A. Countryman, librarian, custodian	100.00	
Total cash held by sundry treasurers for contingent minor expenses		3,384.04
Total cash (see page 12 a)		<u>\$1,962,222.19</u>

EXHIBIT F

SINKING FUND INVESTMENTS

City of Minneapolis Registered Bonds:

The numbers in the column headed S. F. No. refer to number of the investment in the records of the Board of Sinking Fund Commissioners.

Sinking Fund No.	Bond No.		Rate.	
96	11	Payable July 2, 1913	4½ %	\$47,000.00
97	17	Payable July 1, 1915	4 %	60,000.00
98	29	Payable July 1, 1922	4 %	5,000.00
99	30	Payable July 1, 1923	4 %	76,000.00
100	32	Payable July 1, 1925	4 %	50,000.00
101	55	Payable July 2, 1913	4½ %	45,000.00
102	58	Payable July 2, 1913	4½ %	1,000.00
103	59	Payable July 1, 1915	4 %	6,000.00
104	60	Payable Jan. 1, 1920	4 %	5,000.00
105	61	Payable Jan. 15, 1920	4 %	5,000.00
106	79	Payable July 1, 1917	4½ %	12,000.00
107	80	Payable Jan. 1, 1920	4 %	7,000.00
108	81	Payable July 1, 1921	4½ %	1,000.00
109	84	Payable July 2, 1913	4½ %	4,000.00
110	87	Payable July 1, 1921	4½ %	1,000.00
111	89	Payable July 1, 1922	4 %	1,000.00
112	111	Payable July 2, 1913	4½ %	3,000.00
113	116	Payable Jan. 1, 1920	4 %	2,000.00
114	117	Payable July 1, 1921	4½ %	1,000.00
115	118	Payable July 1, 1921	4½ %	2,000.00
116	308	Payable Jan. 1, 1929	3½ %	34,000.00
117	310	Payable July 2, 1913	4½ %	3,000.00
118	312	Payable Jan. 1, 1920	4 %	1,000.00
119	438	Payable July 1, 1932	3½ %	1,000.00
120	439	Payable July 2, 1913	4½ %	1,000.00
121	440	Payable July 1, 1921	4½ %	1,000.00
122	512	Payable July 2, 1913	4½ %	1,000.00
123	567	Payable July 1, 1937	4 %	350,000.00
124	568	Payable July 1, 1937	4 %	16,000.00
125	560	Payable Jan. 1, 1920	4 %	3,000.00
126	561	Payable July 2, 1913	4½ %	1,000.00
127	562	Payable July 1, 1937	4 %	10,000.00
128	563	Payable July 1, 1937	4 %	16,000.00
129	575	Payable Jan. 1, 1929	3½ %	10,000.00
130	591	Payable July 1, 1938	4 %	40,000.00
131	592	Payable Jan. 2, 1939	4 %	67,000.00
132	593	Payable July 1, 1922	4 %	3,000.00
133	595	Payable Jan. 1, 1929	3½ %	8,000.00
134	15	Payable July 1, 1914	4½ %	11,000.00
135	31	Payable Jan. 1, 1924	4 %	20,000.00
136	52	Payable Jan. 1, 1914	4½ %	16,000.00
137	53	Payable July 1, 1914	4½ %	24,000.00
138	54	Payable July 1, 1913	4½ %	1,000.00
139	76	Payable July 1, 1913	4½ %	4,000.00
140	77	Payable Jan. 1, 1914	4½ %	3,000.00
141	78	Payable Nov. 1, 1919	4 %	6,000.00
142	104	Payable Jan. 1, 1914	4½ %	2,000.00
143	110	Payable July 1, 1913	4½ %	1,000.00
144	137	Payable July 1, 1913	4½ %	2,000.00
146	139	Payable July 1, 1913	4½ %	1,000.00
146	313	Payable July 1, 1913	4½ %	2,000.00
147	314	Payable Jan. 1, 1914	4½ %	2,000.00
148	315	Payable Nov. 1, 1919	4 %	4,000.00
149	316	Payable April 30, 1922	4 %	1,000.00
150	564	Payable Nov. 1, 1919	4 %	1,000.00
151	596	Payable July 1, 1913	4½ %	12,000.00
158	20	Payable Aug. 15, 1917	4 %	100,000.00
479	22	Payable Aug. 1, 1918	4 %	50,000.00
480	23	Payable Aug. 1, 1918	4 %	46,000.00
481	24	Payable Aug. 1, 1918	4 %	90,000.00
482	25	Payable Aug. 1, 1918	4 %	68,000.00
483	85	Payable Feb. 15, 1917	4 %	2,000.00
484	113	Payable Feb. 15, 1917	4 %	2,000.00
485	129	Payable Feb. 15, 1917	4 %	3,000.00

EXHIBIT F

SINKING FUND INVESTMENTS—Continued

City of Minneapolis Registered Bonds:—Continued.
The numbers in the column headed S. F. No. refer to number of the investment in the records of the Board of Sinking Fund Commissioners.

Sinking Fund No.	Bond No.		Rate.	
486	311	Payable Feb. 15, 1917	4 %	\$1,000.00
487	559	Payable Feb. 15, 1917	4 %	3,000.00
587	12	Payable Mar. 1, 1914	4 1/4 %	52,000.00
588	13	Payable Mar. 15, 1914	4 1/4 %	48,000.00
589	14	Payable Mar. 15, 1914	4 1/4 %	2,000.00
590	112	Payable Mar. 15, 1914	4 1/4 %	1,000.00
591	128	Payable Mar. 15, 1914	4 1/4 %	1,000.00
643	19	Payable April 1, 1917	4 %	21,000.00
644	88	Payable April 2, 1913	4 1/4 %	1,000.00
645	90	Payable Oct. 15, 1917	4 %	1,000.00
646	106	Payable Oct. 15, 1917	4 %	1,000.00
647	114	Payable Oct. 15, 1917	4 %	1,000.00
648	409	Payable April 1, 1933	3 1/4 %	100,000.00
803	556	Payable April 1, 1917	4 %	3,000.00
804	594	Payable May 15, 1919	4 %	10,000.00
805	1	Payable May 1, 1916	4 1/4 %	45,000.00
806	16	Payable May 1, 1915	4 1/4 %	76,000.00
807	26	Payable May 15, 1919	4 %	47,000.00
808	28	Payable Nov. 1, 1920	4 %	200,000.00
809	57	Payable May 1, 1915	4 1/4 %	5,000.00
1106	86	Payable May 15, 1919	4 %	2,000.00
1107	18	Payable Dec. 1, 1915	4 1/4 %	35,000.00
1108	21	Payable Dec. 1, 1917	4 %	10,000.00
1109	27	Payable June 13, 1920	4 %	15,000.00
1110	62	Payable Dec. 15, 1916	4 %	1,000.00
1111	82	Payable Dec. 1, 1915	4 1/4 %	10,000.00
1112	115	Payable Dec. 15, 1918	4 %	1,000.00
1113	309	Payable Dec. 15, 1918	4 %	3,000.00
1281	616	Payable Jan. 1, 1940	4 %	100,000.00
1282	637	Payable Jan. 1, 1937	4 %	45,000.00
1283	638	Payable July 1, 1937	4 %	68,000.00
1284	639	Payable July 1, 1937	4 %	200.00
1285	640	Payable July 1, 1938	4 %	1,000.00
1286	641	Payable Jan. 1, 1935	4 %	4,000.00
1287	642	Payable July 1, 1928	4 %	200.00
1288	615	Payable July 2, 1913	4 1/4 %	1,000.00
1289	646	Payable July 1, 1914	4 1/4 %	1,000.00
1290	658	Payable July 1, 1939	4 %	300.00
1291	647	Payable Oct. 15, 1917	4 %	1,000.00
1292	644	Payable April 2, 1913	4 1/4 %	2,000.00
1293	649	Payable May 15, 1919	4 %	3,000.00
1294	643	Payable Mar. 15, 1914	4 1/4 %	2,000.00
1295	648	Payable Dec. 15, 1918	4 %	3,000.00
1371	678	Payable May 1, 1919	4 %	4,000.00
1372	680	Payable July 1, 1921	4 1/4 %	5,000.00
1373	677	Payable July 1, 1928	4 %	80,000.00
1374	679	Payable Dec. 15, 1918	4 %	1,000.00
1376	690	Payable July 1, 1937	4 %	300.00
1528	765	Payable July 1, 1922	4 %	2,000.00
1529	762	Payable July 1, 1932	3 1/4 %	2,000.00
1530	758	Payable Jan. 1, 1935	3 1/4 %	10,000.00
1531	755	Payable July 1, 1939	4 %	10,000.00
1532	699	Payable July 1, 1937	4 %	500.00
1533	766	Payable Jan. 1, 1935	3 1/4 %	1,000.00
1534	763	Payable Nov. 1, 1919	4 %	1,000.00
1535	764	Payable July 1, 1913	4 1/4 %	1,000.00
1536	767	Payable July 1, 1914	4 1/4 %	1,000.00
1537	760	Payable Dec. 15, 1916	4 %	1,000.00
1538	761	Payable April 2, 1919	4 1/4 %	1,000.00
1539	759	Payable Feb. 15, 1917	4 %	1,000.00

Total City of Minneapolis registered bonds..... \$2,420,500.00

EXHIBIT F

SINKING FUND INVESTMENTS—Continued
SCHOOL DISTRICT AND OTHER BONDS.

Sinking Fund No.	Municipality.	Bond No.	Rate of Interest.	Amount.	Date Due.
1	Independent School District No. 9, Mountain Lake, Cottonwood County	1	4%	\$1,000.00	July 1, 1928
2	2	4%	1,000.00	July 1, 1928
3	3	4%	1,000.00	July 1, 1928
4	4	4%	1,000.00	July 1, 1928
5	5	4%	1,000.00	July 1, 1928
6	Independent School District No. 46, Beardsley, Big Stone County	1	5	1,000.00	July 1, 1914
7	2	5	1,000.00	July 1, 1915
8	3	5	1,000.00	July 1, 1916
9	4	5	1,000.00	July 1, 1917
10	5	5	1,000.00	July 1, 1918
11	6	5	1,000.00	July 1, 1919
14	Independent School District No. 2, Warren, Marshall County	1	5	1,000.00	July 1, 1919
15	2	5	1,000.00	July 1, 1919
16	3	5	1,000.00	July 1, 1919
17	4	5	1,000.00	July 1, 1919
18	5	5	1,000.00	July 1, 1919
19	6	5	1,000.00	July 1, 1919
20	7	5	1,000.00	July 1, 1919
21	8	5	1,000.00	July 1, 1919
22	9	5	1,000.00	July 1, 1919
23	10	5	1,000.00	July 1, 1919
25	Independent School District No. 19, Gaylord, Sibley County	2	5	1,000.00	July 1, 1912
26	3	5	1,000.00	July 1, 1913
27	4	5	1,000.00	July 1, 1914
28	Independent School District of Adrian, Nobles County.	1	4½%	1,000.00	July 1, 1914
29	2	4½%	1,000.00	July 1, 1914
30	3	4½%	1,000.00	July 1, 1914
31	4	4½%	1,000.00	July 1, 1914
32	5	4½%	1,000.00	July 1, 1914
33	6	4½%	1,000.00	July 1, 1914
34	7	4½%	1,000.00	July 1, 1914
35	Independent School District No. 9, Mountain Lake, Cottonwood County	1	5	1,000.00	July 1, 1918
36	2	5	1,000.00	July 1, 1918
37	3	5	1,000.00	July 1, 1918
38	4	5	1,000.00	July 1, 1918
39	5	5	1,000.00	July 1, 1918
40	6	5	1,000.00	July 1, 1918
41	Marshall County drainage ditch bond, Warren.....	1	5½%	1,000.00	July 1, 1913
42	2	5½%	1,000.00	July 1, 1913
43	3	5½%	1,000.00	July 1, 1913
44	4	5½%	1,000.00	July 1, 1913
45	5	5½%	1,000.00	July 1, 1913
46	6	5½%	1,000.00	July 1, 1913
47	7	5½%	1,000.00	July 1, 1913
48	8	5½%	1,000.00	July 1, 1915
49	9	5½%	1,000.00	July 1, 1915
50	10	5½%	1,000.00	July 1, 1915
51	11	5½%	1,000.00	July 1, 1915
52	12	5½%	1,000.00	July 1, 1915
53	13	5½%	1,000.00	July 1, 1915
54	14	5½%	1,000.00	July 1, 1915
55	15	5½%	1,000.00	July 1, 1915
56	16	5½%	1,000.00	July 1, 1915
57	17	5½%	1,000.00	July 1, 1915
58	18	5½%	1,000.00	July 1, 1915
59	19	5½%	1,000.00	July 1, 1917
60	20	5½%	1,000.00	July 1, 1917
61	42	5½%	1,000.00	July 1, 1918
62	43	5½%	1,000.00	July 1, 1918
63	44	5½%	1,000.00	July 1, 1918

EXHIBIT F

SINKING FUND INVESTMENTS—Continued

SCHOOL DISTRICT AND OTHER BONDS—Continued.		Rate of		Amount.	Date Due.	
Sinking Fund No.	Municipality.	Bond No.	In-terest.			
66	Independent School District No. 68, Wells, Faribault County	7	4	\$500.00	July 1, 1912	
67	9	4	500.00	July 1, 1913	
68	11	4	500.00	July 1, 1914	
69	Chippewa County drainage ditch bond, Montevideo...	58	5	1,000.00	Jan. 1, 1917	
70	59	5	1,000.00	Jan. 1, 1917	
71	60	5	1,000.00	Jan. 1, 1917	
72	61	5	1,000.00	Jan. 1, 1917	
73	62	5	1,000.00	Jan. 1, 1917	
74	63	5	1,000.00	Jan. 1, 1917	
75	64	5	1,000.00	Jan. 1, 1917	
76	65	5	1,000.00	Jan. 1, 1919	
77	66	5	1,000.00	Jan. 1, 1919	
78	67	5	1,000.00	Jan. 1, 1919	
79	Village of Waverly, Wright County	1	5	1,000.00	July 1, 1915	
80	2	5	1,000.00	July 1, 1916	
81	3	5	1,000.00	July 1, 1917	
82	4	5	1,000.00	July 1, 1918	
84	Independent School District No. 64, Springfield P. O., Brown County	2	5	1,000.00	July 1, 1912	
85	3	5	1,000.00	July 1, 1913	
86	4	5	1,000.00	July 1, 1914	
87	5	5	1,000.00	July 1, 1915	
88	6	5	1,000.00	July 1, 1916	
89	7	5	1,000.00	July 1, 1917	
90	8	5	1,000.00	July 1, 1918	
91	9	5	1,000.00	July 1, 1919	
92	10	5	1,500.00	July 1, 1920	
93	11	5	1,500.00	July 1, 1921	
94	12	5	1,500.00	July 1, 1922	
95	13	5	1,500.00	July 1, 1923	
157	School District No. 9, Nashwauk, Itasca County	11	6	1,000.00	Jan. 1, 1912	
158	12	6	1,000.00	Jan. 1, 1912	
159	13	6	1,000.00	Jan. 1, 1912	
160	14	6	1,000.00	Jan. 1, 1912	
161	15	6	1,000.00	Jan. 1, 1912	
162	16	6	1,000.00	Jan. 1, 1913	
163	17	6	1,000.00	Jan. 1, 1913	
164	18	6	1,000.00	Jan. 1, 1913	
165	19	6	1,000.00	Jan. 1, 1913	
166	20	6	1,000.00	Jan. 1, 1913	
167	21	6	1,000.00	Jan. 1, 1914	
168	22	6	1,000.00	Jan. 1, 1914	
169	23	6	1,000.00	Jan. 1, 1914	
170	24	6	1,000.00	Jan. 1, 1914	
171	25	6	1,000.00	Jan. 1, 1914	
172	26	6	1,000.00	Jan. 1, 1915	
173	27	6	1,000.00	Jan. 1, 1915	
174	28	6	1,000.00	Jan. 1, 1915	
175	29	6	1,000.00	Jan. 1, 1915	
176	30	6	1,000.00	Jan. 1, 1916	
177	31	6	1,000.00	Jan. 1, 1916	
178	32	6	1,000.00	Jan. 1, 1916	
179	33	6	1,000.00	Jan. 1, 1916	
180	34	6	1,000.00	Jan. 1, 1916	
181	35	6	1,000.00	Jan. 1, 1916	
182	36	6	1,000.00	Jan. 1, 1917	
183	37	6	1,000.00	Jan. 1, 1917	
184	38	6	1,000.00	Jan. 1, 1917	
185	39	6	1,000.00	Jan. 1, 1917	
186	40	6	1,000.00	Jan. 1, 1917	

EXHIBIT F

SINKING FUND INVESTMENTS—Continued

SCHOOL DISTRICT AND OTHER BONDS—Continued

Sinking Fund No.	Municipality.	Bond No.	Rate of In- terest.	Amount.	Date Due.	
187	School District No. 9, Nash-	41	6	\$1,000.00	Jan.	1, 1918
188	wauk, Itasca County.....	42	6	1,000.00	Jan.	1, 1918
189	43	6	1,000.00	Jan.	1, 1918
190	44	6	1,000.00	Jan.	1, 1918
191	45	6	1,000.00	Jan.	1, 1918
192	46	6	1,000.00	Jan.	1, 1919
193	47	6	1,000.00	Jan.	1, 1919
194	48	6	1,000.00	Jan.	1, 1919
196	49	6	1,000.00	Jan.	1, 1919
196	50	6	1,000.00	Jan.	1, 1919
203	Faribault County drainage					
	ditch bonds	17	4½	1,000.00	July	1, 1912
204	18	4½	1,000.00	July	1, 1912
205	19	4½	1,000.00	July	1, 1912
206	20	4½	1,000.00	July	1, 1912
207	21	4½	1,000.00	July	1, 1913
208	22	4½	1,000.00	July	1, 1913
209	23	4½	1,000.00	July	1, 1913
210	24	4½	1,000.00	July	1, 1913
211	25	4½	1,000.00	July	1, 1914
212	26	4½	1,000.00	July	1, 1914
213	27	4½	1,000.00	July	1, 1914
214	28	4½	1,000.00	July	1, 1914
215	29	4½	1,000.00	July	1, 1915
216	30	4½	1,000.00	July	1, 1915
217	31	4½	1,000.00	July	1, 1915
218	32	4½	1,000.00	July	1, 1915
219	33	4½	1,000.00	July	1, 1915
231	60	4½	1,000.00	July	1, 1912
232	61	4½	1,000.00	July	1, 1912
233	62	4½	1,000.00	July	1, 1912
234	63	4½	1,000.00	July	1, 1912
235	64	4½	1,000.00	July	1, 1912
236	65	4½	1,000.00	July	1, 1912
237	66	4½	1,000.00	July	1, 1913
238	67	4½	1,000.00	July	1, 1913
239	68	4½	1,000.00	July	1, 1913
240	69	4½	1,000.00	July	1, 1913
241	70	4½	1,000.00	July	1, 1913
242	71	4½	1,000.00	July	1, 1913
243	72	4½	1,000.00	July	1, 1913
244	73	4½	1,000.00	July	1, 1914
245	74	4½	1,000.00	July	1, 1914
246	75	4½	1,000.00	July	1, 1914
247	76	4½	1,000.00	July	1, 1914
248	77	4½	1,000.00	July	1, 1914
249	78	4½	1,000.00	July	1, 1914
250	79	4½	1,000.00	July	1, 1914
251	80	4½	1,000.00	July	1, 1915
253	81	4½	1,000.00	July	1, 1915
253	82	4½	1,000.00	July	1, 1915
254	83	4½	1,000.00	July	1, 1915
255	84	4½	1,000.00	July	1, 1915
256	85	4½	1,000.00	July	1, 1915
257	86	4½	1,000.00	July	1, 1915
258	87	4½	1,000.00	July	1, 1915
261	Independent School District,					
	No. 68, Wells, Faribault	8	4	1,000.00	July	1, 1912
262	County	10	4	1,000.00	July	1, 1913
263	12	4	1,000.00	July	1, 1914
264	13	4	1,000.00	July	1, 1915
265	14	4	1,000.00	July	1, 1915
266	15	4	1,000.00	July	1, 1916
267	16	4	1,000.00	July	1, 1916
268	17	4	1,000.00	July	1, 1917

EXHIBIT F

SINKING FUND INVESTMENTS—Continued

SCHOOL DISTRICT AND OTHER BONDS—Continued.

Sinking Fund No.	Municipality.	Bond No.	Rate of In- terest.	Amount.	Date Due.
269	Independent School District No. 68, Wells, Faribault County	18	4	\$1,000.00	July 1, 1917
270	19	4	1,000.00	July 1, 1918
271	20	4	1,000.00	July 1, 1918
272	21	4	1,000.00	July 1, 1919
273	22	4	1,000.00	July 1, 1919
274	23	4	1,000.00	July 1, 1919
275	24	4	1,000.00	July 1, 1920
276	25	4	1,000.00	July 1, 1920
277	26	4	1,000.00	July 1, 1920
278	Independent School District of Dawson, Lac qui Parle County	1	5	1,000.00	Oct. 1, 1914
279	2	5	1,000.00	Oct. 1, 1914
280	3	5	1,000.00	Oct. 1, 1915
281	4	5	1,000.00	Oct. 1, 1915
282	5	5	1,000.00	Oct. 1, 1916
283	6	5	1,000.00	Oct. 1, 1916
284	7	5	1,000.00	Oct. 1, 1917
285	8	5	1,000.00	Oct. 1, 1917
286	9	5	1,000.00	Oct. 1, 1918
287	10	5	1,000.00	Oct. 1, 1918
288	11	5	1,000.00	Oct. 1, 1919
289	12	5	1,000.00	Oct. 1, 1919
290	13	5	1,000.00	Oct. 1, 1919
291	14	5	1,000.00	Oct. 1, 1919
292	15	5	1,000.00	Oct. 1, 1919
293	16	5	1,000.00	Oct. 1, 1919
294	17	5	1,000.00	Oct. 1, 1919
295	18	5	1,000.00	Oct. 1, 1919
296	19	5	1,000.00	Oct. 1, 1919
297	20	5	1,000.00	Oct. 1, 1919
298	21	5	1,000.00	Oct. 1, 1919
299	22	5	1,000.00	Oct. 1, 1919
300	23	5	1,000.00	Oct. 1, 1919
301	24	5	1,000.00	Oct. 1, 1919
302	25	5	1,000.00	Oct. 1, 1919
303	26	5	1,000.00	Oct. 1, 1919
304	27	5	1,000.00	Oct. 1, 1919
305	28	5	1,000.00	Oct. 1, 1919
306	29	5	1,000.00	Oct. 1, 1919
307	30	5	1,000.00	Oct. 1, 1919
308	Winona bridge bond, Wi- nona County	21	5	1,000.00	Jan. 1, 1921
309	22	5	1,000.00	Jan. 1, 1921
310	23	5	1,000.00	Jan. 1, 1921
311	24	5	1,000.00	Jan. 1, 1921
312	25	5	1,000.00	Jan. 1, 1921
313	51	5	1,000.00	Jan. 1, 1924
314	52	5	1,000.00	Jan. 1, 1924
315	53	5	1,000.00	Jan. 1, 1924
316	54	5	1,000.00	Jan. 1, 1924
317	55	5	1,000.00	Jan. 1, 1924
318	61	5	1,000.00	Jan. 1, 1925
319	62	5	1,000.00	Jan. 1, 1925
320	63	5	1,000.00	Jan. 1, 1925
321	64	5	1,000.00	Jan. 1, 1925
322	65	5	1,000.00	Jan. 1, 1925
323	71	5	1,000.00	Jan. 1, 1926
324	72	5	1,000.00	Jan. 1, 1926
325	73	5	1,000.00	Jan. 1, 1926
326	74	5	1,000.00	Jan. 1, 1926
327	75	5	1,000.00	Jan. 1, 1926
328	82	5	1,000.00	Jan. 1, 1927
329	83	5	1,000.00	Jan. 1, 1927
330	85	5	1,000.00	Jan. 1, 1927
339	Red Wing refunding bond, Goodhue County	21	4	1,000.00	July 1, 1920
340	22	4	1,000.00	July 1, 1920

EXHIBIT F

SINKING FUND INVESTMENTS—Continued

SCHOOL DISTRICT AND OTHER BONDS—Continued.

Sinking Fund No.	Municipality.	Bond No.	Rate of Interest.	Amount.	Date Due.
341	Red Wing refunding bond, Goodhue County	23	4	\$1,000.00	July 1, 1920
342	24	4	1,000.00	July 1, 1920
343	25	4	1,000.00	July 1, 1920
344	Independent School District of Olivia, Renville County	1	5	1,000.00	July 1, 1915
345	2	5	1,000.00	July 1, 1916
346	3	5	1,000.00	July 1, 1917
347	4	5	6,000.00	July 1, 1918
348	Independent School District No. 20, Lyon County.....	1	5	1,000.00	July 1, 1918
349	2	5	1,000.00	July 1, 1918
350	3	5	1,000.00	July 1, 1918
351	4	5	1,000.00	July 1, 1918
352	5	5	1,000.00	July 1, 1918
353	6	5	1,000.00	July 1, 1918
354	Independent School District, Rush City, Chisago County	7	5	1,000.00	July 1, 1913
355	8	5	1,000.00	July 1, 1913
356	9	5	1,000.00	July 1, 1913
357	10	5	1,000.00	July 1, 1913
361	Independent School District No. 15, Cottonwood, Lyon County	6	5	1,000.00	July 1, 1912
362	7	5	500.00	July 1, 1912
363	8	5	1,000.00	July 1, 1913
364	9	5	500.00	July 1, 1913
365	10	5	1,000.00	July 1, 1914
366	11	5	500.00	July 1, 1914
367	12	5	1,000.00	July 1, 1915
368	13	5	1,000.00	July 1, 1915
369	14	5	1,000.00	July 1, 1916
370	15	5	1,000.00	July 1, 1916
371	16	5	1,000.00	July 1, 1917
372	17	5	1,000.00	July 1, 1917
373	Independent School District No. 9, Mountain Lake, Cottonwood County	6	4½	1,000.00	July 1, 1913
374	7	4½	1,000.00	July 1, 1913
375	8	4½	1,000.00	July 1, 1913
376	9	4½	1,000.00	July 1, 1913
377	10	4½	1,000.00	July 1, 1913
378	11	4½	1,000.00	July 1, 1918
379	12	4½	1,000.00	July 1, 1918
380	13	4½	1,000.00	July 1, 1918
381	14	4½	1,000.00	July 1, 1918
382	15	4½	1,000.00	July 1, 1918
383	Little Falls, Morrison County	1	5	1,000.00	July 1, 1934
384	2	5	1,000.00	July 1, 1934
385	3	5	1,000.00	July 1, 1934
386	4	5	1,000.00	July 1, 1934
387	5	5	1,000.00	July 1, 1934
388	6	5	1,000.00	July 1, 1934
389	7	5	1,000.00	July 1, 1934
390	8	5	1,000.00	July 1, 1934
391	9	5	1,000.00	July 1, 1934
392	10	5	1,000.00	July 1, 1934
393	Ada, Norman County	1	5	1,000.00	Jan. 1, 1917
394	2	5	1,000.00	Jan. 1, 1918
395	3	5	1,000.00	Jan. 1, 1919
396	4	5	1,000.00	Jan. 1, 1920
397	5	5	1,000.00	Jan. 1, 1921
398	Bird Island, Renville County.	1	5	500.00	July 1, 1918
399	2	5	500.00	July 1, 1918
400	3	5	500.00	July 1, 1918
401	4	5	500.00	July 1, 1918
402	5	5	500.00	July 1, 1918
403	6	5	500.00	July 1, 1918
404	7	5	500.00	July 1, 1918
405	8	5	500.00	July 1, 1918

EXHIBIT F

SINKING FUND INVESTMENTS—Continued

SCHOOL DISTRICT AND OTHER BONDS—Continued.

Sinking Fund No.	Municipality.	Bond No.	Rate of In- terest.	Amount.	Date Due.
406	Bird Island, Renville County	9	5	\$500.00	July 1, 1918
407	10	5	500.00	July 1, 1918
408	11	5	500.00	July 1, 1918
409	12	5	500.00	July 1, 1918
410	13	5	500.00	July 1, 1918
411	14	5	500.00	July 1, 1918
412	15	5	500.00	July 1, 1918
413	16	5	500.00	July 1, 1918
414	Parker, Marshall County....	1	6	1,000.00	July 15, 1926
415	2	6	1,000.00	July 15, 1926
416	3	6	1,000.00	July 15, 1926
417	4	6	1,000.00	July 15, 1926
418	5	6	1,000.00	July 15, 1926
419	6	6	1,000.00	July 15, 1926
420	7	6	1,000.00	July 15, 1926
421	8	6	1,000.00	July 15, 1926
422	9	6	1,000.00	July 15, 1926
423	10	6	1,000.00	July 15, 1926
424	11	6	1,000.00	July 15, 1926
425	12	6	1,000.00	July 15, 1926
426	13	6	1,000.00	July 15, 1926
427	14	6	1,000.00	July 15, 1926
428	15	6	1,000.00	July 15, 1926
431	Independent School District No. 89, Waseca, Waseca County	12	4½	500.00	July 1, 1912
432	13	4½	500.00	July 1, 1913
433	14	4½	500.00	July 1, 1914
434	15	4½	500.00	July 1, 1915
435	16	4½	500.00	July 1, 1915
436	17	4½	500.00	July 1, 1915
437	18	4½	500.00	July 1, 1915
438	19	4½	500.00	July 1, 1915
439	20	4½	500.00	July 1, 1915
440	21	4½	500.00	July 1, 1915
441	22	4½	500.00	July 1, 1915
442	23	4½	500.00	July 1, 1915
443	24	4½	500.00	July 1, 1915
444	25	4½	500.00	July 1, 1915
445	26	4½	500.00	July 1, 1915
446	27	4½	500.00	July 1, 1915
447	28	4½	500.00	July 1, 1915
448	Independent School District No. 74, Jeffers, Cottonwood County	9	5	1,000.00	July 15, 1917
449	10	5	1,000.00	July 15, 1917
456	Wykoff, Fillmore County....	13	5	500.00	July 1, 1912
457	14	5	500.00	July 1, 1913
458	Independent School District No. 60, New Barnesville, Clay County.....	1	4½	1,000.00	Feb. 1, 1917
459	2	4½	1,000.00	Feb. 1, 1917
460	3	4½	1,000.00	Feb. 1, 1917
461	4	4½	1,000.00	Feb. 1, 1917
467	Independent School District No. 47, Willmar, Kandl- yohl County	1	4½	1,000.00	Feb. 1, 1915
468	2	4½	1,000.00	Feb. 1, 1915
469	3	4½	1,000.00	Feb. 1, 1915
470	4	4½	1,000.00	Feb. 1, 1915
471	5	4½	1,000.00	Feb. 1, 1915
472	6	4½	1,000.00	Feb. 1, 1915
473	7	4½	1,000.00	Feb. 1, 1915
474	8	4½	1,000.00	Feb. 1, 1915
475	School District No. 10, Brew- ster, Nobles County.....	1	5	1,000.00	Aug. 15, 1913
476	2	5	1,000.00	Aug. 15, 1913
477	3	5	1,000.00	Aug. 15, 1913
529	Independent School District No. 20, St. James, Waton- wan County	1	4	1,000.00	Aug. 1, 1916
530	2	4	1,000.00	Aug. 1, 1916
531	3	4	1,000.00	Aug. 1, 1916

EXHIBIT F

SINKING FUND INVESTMENTS—Continued

SCHOOL DISTRICT AND OTHER BONDS—Continued.

Sinking Fund No.	Municipality.	Bond No.	Rate of In- terest.	Amount.	Date Due.
532	Independent School District No. 20, St. James, Waton- wan County	4	4	\$1,000.00	Aug. 1, 1916
533	5	4	1,000.00	Aug. 1, 1916
534	6	4	1,000.00	Aug. 1, 1916
535	7	4	1,000.00	Aug. 1, 1916
536	8	4	1,000.00	Aug. 1, 1916
537	9	4	1,000.00	Aug. 1, 1916
538	10	4	1,000.00	Aug. 1, 1916
541	Lincoln County drainage ditch bond, Ivanhoe.....	15	5	500.00	Aug. 1, 1913
542	16	5	500.00	Aug. 1, 1914
543	17	5	500.00	Aug. 1, 1915
544	18	5	500.00	Aug. 1, 1916
545	North Branch bridge bond, Chisago County	1	5½	500.00	Aug. 15, 1926
546	2	5½	500.00	Aug. 15, 1926
547	3	5½	500.00	Aug. 15, 1926
548	4	5½	500.00	Aug. 15, 1926
549	5	5½	500.00	Aug. 15, 1926
550	6	5½	500.00	Aug. 15, 1926
551	7	5½	500.00	Aug. 15, 1926
552	8	5½	500.00	Aug. 15, 1926
553	9	5½	500.00	Aug. 15, 1926
554	Todd County drainage ditch bonds, Long Prairie.....	31	6	1,000.00	Feb. 1, 1917
555	33	6	1,000.00	Feb. 1, 1917
556	39	6	1,000.00	Feb. 1, 1917
557	40	6	1,000.00	Feb. 1, 1917
558	41	6	1,000.00	Feb. 1, 1917
559	42	6	1,000.00	Feb. 1, 1917
560	43	6	1,000.00	Feb. 1, 1917
561	44	6	1,000.00	Feb. 1, 1917
562	46	6	1,000.00	Feb. 1, 1917
563	46	6	1,000.00	Feb. 1, 1917
564	47	6	1,000.00	Feb. 1, 1917
565	48	6	1,000.00	Feb. 1, 1917
566	49	6	1,000.00	Feb. 1, 1917
567	50	6	1,000.00	Feb. 1, 1917
568	51	6	1,000.00	Feb. 1, 1917
569	62	6	1,000.00	Feb. 1, 1917
570	53	6	1,000.00	Feb. 1, 1917
571	54	6	1,000.00	Feb. 1, 1917
572	55	6	1,000.00	Feb. 1, 1917
573	56	6	1,000.00	Feb. 1, 1917
574	57	6	1,000.00	Feb. 1, 1917
575	58	6	1,000.00	Feb. 1, 1917
576	59	6	1,000.00	Feb. 1, 1917
577	5	6	500.00	Feb. 1, 1917
578	12	6	500.00	Feb. 1, 1917
579	27	6	500.00	Feb. 1, 1917
580	32	6	500.00	Feb. 1, 1917
581	Minneapolis park certificate.	374	0	3,000.00	Aug. 1, 1917
582	375	0	3,000.00	Aug. 1, 1917
583	376	0	3,000.00	Aug. 1, 1917
584	377	0	750.00	Aug. 1, 1917
585	543	0	3,500.00	Aug. 1, 1918
586	544	0	1,400.00	Aug. 1, 1918
592	Gaylord village bond, Sibley County	1	5	1,000.00	Sept. 1, 1915
593	2	5	1,000.00	Sept. 1, 1915
594	3	5	1,000.00	Sept. 1, 1915
595	4	5	1,000.00	Sept. 1, 1915
596	5	5	1,000.00	Sept. 1, 1915
597	6	5	1,000.00	Sept. 1, 1915
598	7	5	1,000.00	Sept. 1, 1915
599	8	5	1,000.00	Sept. 1, 1915
600	9	5	1,000.00	Sept. 1, 1915

EXHIBIT F

SINKING FUND INVESTMENTS—Continued

SCHOOL DISTRICT AND OTHER BONDS—Continued.

Sinking Fund No.	Municipality.	Bond No.	Rate of Interest.	Amount.	Date Due.
603	Joint School District No. 1, Douglas County, and No. 2, Todd County, Osakis...	6	5	\$1,000.00	Sept. 1, 1912
604	Board of Education, Winona	1	4	1,000.00	Sept. 15, 1915
605	2	4	1,000.00	Sept. 15, 1915
606	3	4	1,000.00	Sept. 15, 1915
607	4	4	1,000.00	Sept. 15, 1915
608	5	4	1,000.00	Sept. 15, 1915
609	6	4	1,000.00	Sept. 15, 1916
610	7	4	1,000.00	Sept. 15, 1916
611	8	4	1,000.00	Sept. 15, 1916
612	9	4	1,000.00	Sept. 15, 1916
613	10	4	1,000.00	Sept. 15, 1916
614	11	4	1,000.00	Sept. 15, 1917
615	12	4	1,000.00	Sept. 15, 1917
616	13	4	1,000.00	Sept. 15, 1917
617	14	4	1,000.00	Sept. 15, 1917
618	15	4	1,000.00	Sept. 15, 1917
619	Redwood Falls, Redwood County	1	5	500.00	Mar. 15, 1924
620	2	5	500.00	Mar. 15, 1924
621	3	5	500.00	Mar. 15, 1924
622	4	5	500.00	Mar. 15, 1924
623	5	5	500.00	Mar. 15, 1924
624	6	5	500.00	Mar. 15, 1924
625	7	5	500.00	Mar. 15, 1924
626	8	5	270.00	Mar. 15, 1924
627	Herman, Grant County	1	4½	500.00	Mar. 1, 1921
628	2	4½	500.00	Mar. 1, 1921
629	3	4½	500.00	Mar. 1, 1921
630	4	4½	500.00	Mar. 1, 1921
631	5	4½	500.00	Mar. 1, 1921
632	6	4½	500.00	Mar. 1, 1921
633	7	4½	500.00	Mar. 1, 1921
634	8	4½	500.00	Mar. 1, 1921
635	9	4½	500.00	Mar. 1, 1921
636	10	4½	500.00	Mar. 1, 1921
637	11	4½	500.00	Mar. 1, 1921
638	12	4½	500.00	Mar. 1, 1921
639	13	4½	500.00	Mar. 1, 1921
640	14	4½	500.00	Mar. 1, 1921
641	15	4½	200.00	Mar. 1, 1921
649	Little Falls bridge bond, Morrison County	19	4½	1,000.00	Apr. 1, 1932
650	20	4½	1,000.00	Apr. 1, 1932
651	21	4½	1,000.00	Apr. 1, 1932
652	Independent School District of Staples, Todd County	7	4½	1,000.00	Apr. 2, 1921
653	8	4½	1,000.00	Apr. 2, 1921
654	Dassel water works bond, Meeker County	1	5	500.00	Apr. 1, 1921
655	2	5	500.00	Apr. 1, 1921
656	3	5	500.00	Apr. 1, 1921
657	4	5	500.00	Apr. 1, 1921
658	5	5	500.00	Apr. 1, 1921
659	6	5	500.00	Apr. 1, 1921
660	7	5	500.00	Apr. 1, 1921
661	8	5	500.00	Apr. 1, 1921
662	9	5	500.00	Apr. 1, 1921
663	10	5	500.00	Apr. 1, 1921
664	Hennepin and Minneapolis Court House and City Hall bond	1301	4½	1,000.00	Apr. 2, 1924
665	1302	4½	1,000.00	Apr. 2, 1924
666	1303	4½	1,000.00	Apr. 2, 1924
667	1304	4½	1,000.00	Apr. 2, 1924
668	1305	4½	1,000.00	Apr. 2, 1924
669	1306	4½	1,000.00	Apr. 2, 1924
670	1307	4½	1,000.00	Apr. 2, 1924
671	1308	4½	1,000.00	Apr. 2, 1924

EXHIBIT F

SINKING FUND INVESTMENTS—Continued

SCHOOL DISTRICT AND OTHER BONDS—Continued.

Sinking Fund No.	Municipality.	Bond No.	Rate of In- terest.	Amount.	Date Due.
672	Hennepin and Minneapolis Court House and City Hall bond	1309	4½	1,000.00	April 2, 1924
673	1310	4½	1,000.00	April 2, 1924
674	1311	4½	1,000.00	April 2, 1924
675	1312	4½	1,000.00	April 2, 1924
676	1313	4½	1,000.00	April 2, 1924
677	1314	4½	1,000.00	April 2, 1924
678	1315	4½	1,000.00	April 2, 1924
679	1316	4½	1,000.00	April 2, 1924
680	1317	4½	1,000.00	April 2, 1924
681	1318	4½	1,000.00	April 2, 1924
682	1319	4½	1,000.00	April 2, 1924
683	1320	4½	1,000.00	April 2, 1924
684	1321	4½	1,000.00	April 2, 1924
685	1322	4½	1,000.00	April 2, 1924
686	1323	4½	1,000.00	April 2, 1924
687	1324	4½	1,000.00	April 2, 1924
688	1325	4½	1,000.00	April 2, 1924
689	1327	4½	1,000.00	April 2, 1924
690	1331	4½	1,000.00	April 2, 1924
691	1333	4½	1,000.00	April 2, 1924
692	Independent School District of the City of Duluth, St. Louis County.....	50	4	1,000.00	Oct. 1, 1934
693	53	4	1,000.00	Oct. 1, 1934
694	54	4	1,000.00	Oct. 1, 1934
695	55	4	1,000.00	Oct. 1, 1934
696	56	4	1,000.00	Oct. 1, 1934
697	60	4	1,000.00	Oct. 1, 1934
703	Independent School District No. 73, Scott and Le Sueur Counties, New Prague....	11	4½	1,000.00	April 1, 1918
704	12	4½	1,000.00	April 1, 1918
705	13	4½	1,000.00	April 1, 1918
706	14	4½	1,000.00	April 1, 1918
707	15	4½	1,000.00	April 1, 1918
708	Maynard water works bond, Chippewa County	1	5	1,000.00	April 1, 1924
709	2	5	1,000.00	April 1, 1924
710	3	5	1,000.00	April 1, 1924
711	4	5	1,000.00	April 1, 1924
712	9	5	500.00	April 1, 1924
713	Little Falls, Morrison Coun- ty	19	4½	1,000.00	April 1, 1932
714	20	4½	1,000.00	April 1, 1932
715	21	4½	1,000.00	April 1, 1932
716	22	4½	1,000.00	April 1, 1932
717	23	4½	1,000.00	April 1, 1932
718	24	4½	1,000.00	April 1, 1932
719	25	4½	1,000.00	April 1, 1932
720	26	4½	1,000.00	April 1, 1932
721	Little Falls bridge bond, Morrison County	30	4½	1,000.00	April 1, 1932
722	31	4½	1,000.00	April 1, 1932
723	32	4½	1,000.00	April 1, 1932
724	33	4½	1,000.00	April 1, 1932
725	34	4½	1,000.00	April 1, 1932
726	Two Harbors water works refunding bond, Lake County	1	5	1,000.00	Oct. 20, 1926
727	2	5	1,000.00	Oct. 20, 1926
728	3	5	1,000.00	Oct. 20, 1926
729	4	5	1,000.00	Oct. 20, 1926
730	5	5	1,000.00	Oct. 20, 1926
731	6	5	1,000.00	Oct. 20, 1926
732	7	5	1,000.00	Oct. 20, 1926
733	8	5	1,000.00	Oct. 20, 1926
734	9	5	1,000.00	Oct. 20, 1926
735	10	5	1,000.00	Oct. 20, 1926

EXHIBIT F

SINKING FUND INVESTMENTS—Continued

SCHOOL DISTRICT AND OTHER BONDS—Continued.

Sinking Fund No.	Municipality.	Bond No.	Rate of Interest.	Amount.	Date Due.
736	Independent School District of New Barnesville, Morrison County	1	4½	1,000.00	Oct. 1, 1914
737	2	4½	1,000.00	Oct. 1, 1914
738	Fosston, funding, Polk County	1	6	1,000.00	Oct. 28, 1918
739	2	6	1,000.00	Oct. 28, 1918
740	Fosston, electric light, Polk County	1	6	1,000.00	Oct. 28, 1918
741	2	6	1,000.00	Oct. 28, 1918
742	3	6	1,000.00	Oct. 28, 1918
743	4	6	1,000.00	Oct. 28, 1918
744	Little Falls funding bond, Morrison County	8	4½	1,000.00	April 1, 1932
745	14	4½	1,000.00	April 1, 1932
746	15	4½	1,000.00	April 1, 1932
747	16	4½	1,000.00	April 1, 1932
748	17	4½	1,000.00	April 1, 1932
749	18	4½	1,000.00	April 1, 1932
750	24	4½	1,000.00	April 1, 1932
751	25	4½	1,000.00	April 1, 1932
752	26	4½	1,000.00	April 1, 1932
753	27	4½	1,000.00	April 1, 1932
754	28	4½	1,000.00	April 1, 1932
755	29	4½	1,000.00	April 1, 1932
756	35	4½	1,000.00	April 1, 1932
757	36	4½	1,000.00	April 1, 1932
758	37	4½	1,000.00	April 1, 1932
759	38	4½	1,000.00	April 1, 1932
760	39	4½	1,000.00	April 1, 1932
761	40	4½	1,000.00	April 1, 1932
762	41	4½	1,000.00	April 1, 1932
763	Independent School District of Fergus Falls, refunding bonds, Otter Tail County.	4	4½	1,000.00	April 2, 1914
764	5	4½	1,000.00	April 2, 1914
765	6	4½	1,000.00	April 2, 1914
766	Independent School District of Duluth, St. Louis County	78	4	1,000.00	Oct. 1, 1934
767	79	4	1,000.00	Oct. 1, 1934
768	80	4	1,000.00	Oct. 1, 1934
769	81	4	1,000.00	Oct. 1, 1934
770	82	4	1,000.00	Oct. 1, 1934
771	83	4	1,000.00	Oct. 1, 1934
772	86	4	1,000.00	Oct. 1, 1934
773	87	4	1,000.00	Oct. 1, 1934
774	88	4	1,000.00	Oct. 1, 1934
775	89	4	1,000.00	Oct. 1, 1934
776	90	4	1,000.00	Oct. 1, 1934
777	School District No. 1, Grand Rapids, Itasca County....	1	5	1,000.00	Oct. 1, 1912
778	2	5	1,000.00	Oct. 1, 1912
779	3	5	1,000.00	Oct. 1, 1913
780	4	5	1,000.00	Oct. 1, 1913
781	5	5	1,000.00	Oct. 1, 1914
782	6	5	1,000.00	Oct. 1, 1914
783	7	5	1,000.00	Oct. 1, 1915
784	8	5	1,000.00	Oct. 1, 1915
785	9	5	1,000.00	Oct. 1, 1916
786	10	5	1,000.00	Oct. 1, 1916
787	11	5	1,000.00	Oct. 1, 1917
788	12	5	1,000.00	Oct. 1, 1917
789	13	5	1,000.00	Oct. 1, 1918
790	14	5	1,000.00	Oct. 1, 1918
791	15	5	1,000.00	Oct. 1, 1919
792	16	5	1,000.00	Oct. 1, 1919
793	17	5	1,000.00	Oct. 1, 1920
794	18	5	1,000.00	Oct. 1, 1920
795	19	5	1,000.00	Oct. 1, 1921
796	20	5	1,000.00	Oct. 1, 1921

EXHIBIT F

SINKING FUND INVESTMENTS—Continued
SCHOOL DISTRICT AND OTHER BONDS—Continued.

Sinking Fund No.	Municipality.	Bond No.	Rate of In- terest.	Amount.	Date Due.
797	Minneota village bond, Lyon	1	5	1,000.00	April 1, 1916
798	2	5	1,000.00	April 1, 1916
799	3	5	1,000.00	April 1, 1916
800	4	5	1,000.00	April 1, 1916
801	5	5	1,000.00	April 1, 1916
802	6	5	1,000.00	April 1, 1916
810	Chippewa County ditch bonds, Montevideo.....	7	5	1,000.00	Nov. 1, 1914
811	8	5	1,000.00	Nov. 1, 1914
812	9	5	1,000.00	Nov. 1, 1914
813	10	5	1,000.00	Nov. 1, 1914
814	11	5	1,000.00	Nov. 1, 1914
815	12	5	1,000.00	Nov. 1, 1914
816	13	5	1,000.00	Nov. 1, 1914
817	14	5	1,000.00	Nov. 1, 1914
818	Lincoln County ditch bond, Ivanhoe	6	5½	800.00	Nov. 1, 1915
819	14	5½	600.00	Nov. 1, 1918
820	1	5½	1,000.00	Nov. 1, 1915
821	2	5½	1,000.00	Nov. 1, 1915
822	3	5½	1,000.00	Nov. 1, 1915
823	4	5½	1,000.00	Nov. 1, 1915
824	5	5½	1,000.00	Nov. 1, 1915
825	7	5½	1,000.00	Nov. 1, 1913
826	8	5½	1,000.00	Nov. 1, 1918
827	9	5½	1,000.00	Nov. 1, 1918
828	10	5½	1,000.00	Nov. 1, 1918
829	11	5½	1,000.00	Nov. 1, 1918
830	12	5½	1,000.00	Nov. 1, 1918
831	13	5½	1,000.00	Nov. 1, 1918
832	Martin County ditch bond, Fairmount	1	5	1,000.00	Nov. 1, 1914
833	2	5	500.00	Nov. 1, 1914
834	3	5	1,000.00	Nov. 1, 1915
835	4	5	500.00	Nov. 1, 1915
836	5	5	1,000.00	Nov. 1, 1916
837	6	5	500.00	Nov. 1, 1916
838	7	5	1,000.00	Nov. 1, 1917
839	8	5	500.00	Nov. 1, 1917
840	9	5	1,000.00	Nov. 1, 1918
841	10	5	500.00	Nov. 1, 1918
842	11	5	1,000.00	Nov. 1, 1919
843	12	5	500.00	Nov. 1, 1919
844	13	5	1,000.00	Nov. 1, 1920
845	14	5	500.00	Nov. 1, 1920
846	15	5	1,000.00	Nov. 1, 1921
847	16	5	500.00	Nov. 1, 1921
848	17	5	1,000.00	Nov. 1, 1922
849	18	5	500.00	Nov. 1, 1922
850	19	5	1,000.00	Nov. 1, 1923
851	20	5	500.00	Nov. 1, 1923
852	21	5	1,000.00	Nov. 1, 1924
853	22	5	500.00	Nov. 1, 1924
854	23	5	1,000.00	Nov. 1, 1925
855	24	5	500.00	Nov. 1, 1925
856	25	5	1,000.00	Nov. 1, 1926
857	26	5	500.00	Nov. 1, 1926
858	27	5	1,000.00	Nov. 1, 1927
859	28	5	350.00	Nov. 1, 1927
860	Pope County ditch bond, Glenwood	6	6	1,000.00	Nov. 1, 1917
861	7	6	1,000.00	Nov. 1, 1917
862	8	6	1,000.00	Nov. 1, 1917
863	9	6	1,000.00	Nov. 1, 1917
864	10	6	1,000.00	Nov. 1, 1917

EXHIBIT F

SINKING FUND INVESTMENTS—Continued

SCHOOL DISTRICT AND OTHER BONDS—Continued.

Sinking Fund No.	Municipality.	Bond No.	Rate of Interest.	Amount.	Date Due.	
865	Independent School District No. 1, Sibley County, Henderson	1	4½	500.00	May	1, 1915
866	2	4½	500.00	May	1, 1915
867	3	4½	500.00	May	1, 1915
868	4	4½	500.00	May	1, 1915
869	5	4½	500.00	May	1, 1915
870	6	4½	500.00	May	1, 1915
871	7	4½	500.00	May	1, 1915
872	8	4½	500.00	May	1, 1915
873	9	4½	500.00	May	1, 1915
874	10	4½	500.00	May	1, 1915
875	11	4½	500.00	May	1, 1915
876	12	4½	500.00	May	1, 1915
877	13	4½	500.00	May	1, 1915
878	14	4½	500.00	May	1, 1915
879	15	4½	500.00	May	1, 1915
880	16	4½	500.00	May	1, 1915
881	17	4½	500.00	May	1, 1915
882	18	4½	500.00	May	1, 1915
883	19	4½	500.00	May	1, 1915
884	20	4½	500.00	May	1, 1915
885	21	4½	500.00	May	1, 1915
886	22	4½	500.00	May	1, 1915
887	23	4½	500.00	May	1, 1915
888	24	4½	500.00	May	1, 1915
891	West Minneapolis, gas light bond, Hennepin County...	22	5	1,000.00	Nov.	15, 1912
892	23	5	1,000.00	Nov.	15, 1913
893	24	5	1,000.00	Nov.	15, 1914
894	25	5	1,000.00	Nov.	15, 1915
895	26	5	1,000.00	Nov.	15, 1916
896	27	5	1,000.00	Nov.	15, 1917
897	Big Stone County, court house bond, Ortonville....	6	4	1,000.00	Nov.	1, 1921
898	7	4	1,000.00	Nov.	1, 1921
899	8	4	1,000.00	Nov.	1, 1921
900	9	4	1,000.00	Nov.	1, 1921
901	10	4	1,000.00	Nov.	1, 1921
902	11	4	1,000.00	Nov.	1, 1921
903	12	4	1,000.00	Nov.	1, 1921
904	13	4	1,000.00	Nov.	1, 1921
905	14	4	1,000.00	Nov.	1, 1921
906	15	4	1,000.00	Nov.	1, 1921
907	Independent School District No. 1, of Hallock, Kittson County	12	4½	500.00	May	25, 1915
908	13	4½	500.00	May	25, 1915
909	14	4½	500.00	May	25, 1915
910	15	4½	500.00	May	25, 1915
911	16	4½	500.00	May	25, 1915
912	17	4½	500.00	May	25, 1915
913	18	4½	500.00	May	25, 1915
914	School District No. 132, Faribault County, Brice lyn	6	5½	500.00	May	20, 1913
915	7	5½	500.00	May	20, 1913
916	8	5½	500.00	May	20, 1913
917	9	5½	500.00	May	20, 1913
918	10	5½	500.00	May	20, 1913
919	11	5½	500.00	May	20, 1913
920	12	5½	500.00	May	20, 1913
921	13	5½	500.00	May	20, 1913
922	14	5½	500.00	May	20, 1913
923	15	5½	500.00	May	20, 1913
925	Independent School District No. 3, of Cass County, Cass Lake	17	6	1,000.00	May	1, 1919
926	18	6	1,000.00	May	1, 1919
927	19	6	1,000.00	May	1, 1919
928	20	6	1,000.00	May	1, 1919

EXHIBIT F

SINKING FUND INVESTMENTS—Continued

SCHOOL DISTRICT AND OTHER BONDS—Continued.

Sinking Fund No.	Municipality.	Bond No.	Rate of Interest.	Amount.	Date Due.
929	Breckenridge, refunding bond, Wilkin County.....	1	5	1,000.00	Nov. 1, 1920
930	2	5	1,000.00	Nov. 1, 1920
931	3	5	1,000.00	Nov. 1, 1920
932	4	5	1,000.00	Nov. 1, 1920
933	5	5	1,000.00	Nov. 1, 1920
934	6	5	1,000.00	Nov. 1, 1920
935	7	5	1,000.00	Nov. 1, 1920
936	8	5	1,000.00	Nov. 1, 1920
937	9	5	1,000.00	Nov. 1, 1920
938	10	5	1,000.00	Nov. 1, 1920
939	11	5	1,000.00	Nov. 1, 1920
940	12	5	298.00	Nov. 1, 1920
950	Adrian, village bond, Nobles County	1	5	1,000.00	May 16, 1919
951	2	5	1,000.00	May 16, 1919
952	3	5	1,000.00	May 16, 1919
953	4	5	1,000.00	May 16, 1919
954	5	5	1,000.00	May 16, 1919
955	6	5	1,000.00	May 16, 1919
956	7	5	1,000.00	May 16, 1919
957	Town of Ray, road and bridge, Koochiching County	1	6	500.00	May 1, 1912
958	2	6	500.00	May 1, 1913
959	3	6	500.00	May 1, 1914
960	4	6	500.00	May 1, 1915
961	5	6	500.00	May 1, 1916
962	6	6	500.00	May 1, 1917
963	7	6	500.00	May 1, 1918
964	8	6	500.00	May 1, 1919
965	9	6	500.00	May 1, 1920
966	10	6	500.00	May 1, 1921
967	11	6	500.00	May 1, 1922
968	12	6	500.00	May 1, 1923
969	13	6	500.00	May 1, 1924
970	14	6	500.00	May 1, 1925
971	15	6	500.00	May 1, 1926
972	16	6	500.00	May 1, 1927
973	17	6	500.00	May 1, 1927
974	18	6	500.00	May 1, 1927
975	19	6	500.00	May 1, 1927
976	20	6	500.00	May 1, 1927
977	Crookston, bridge bond, Polk County.....	1	5	500.00	Nov. 2, 1918
978	2	5	500.00	Nov. 2, 1918
979	3	5	500.00	Nov. 2, 1918
980	4	5	500.00	Nov. 2, 1918
981	5	5	500.00	Nov. 2, 1918
982	6	5	500.00	Nov. 2, 1918
983	7	5	500.00	Nov. 2, 1918
984	8	5	500.00	Nov. 2, 1918
985	9	5	500.00	Nov. 2, 1918
986	10	5	500.00	Nov. 2, 1918
987	11	5	500.00	Nov. 2, 1918
988	12	5	500.00	Nov. 2, 1918
989	13	5	500.00	Nov. 2, 1918
990	14	5	500.00	Nov. 2, 1918
991	15	5	500.00	Nov. 2, 1918
992	Crookston, public improvement bond, Polk County.	1	5	500.00	Nov. 2, 1918
993	2	5	500.00	Nov. 2, 1918
994	3	5	500.00	Nov. 2, 1918
995	4	5	500.00	Nov. 2, 1918
996	5	5	500.00	Nov. 2, 1918
997	6	5	500.00	Nov. 2, 1918
998	7	5	500.00	Nov. 2, 1918

EXHIBIT F

SINKING FUND INVESTMENTS—Continued
SCHOOL DISTRICT AND OTHER BONDS—Continued.

Sinking Fund No.	Municipality.	Bond No.	Rate of In- terest.	Amount.	Date Due.
999	Crookston public improve- ment bond, Polk County..	8	5	500.00	Nov. 2, 1918
1000	9	5	500.00	Nov. 2, 1918
1001	10	5	500.00	Nov. 2, 1918
1002	11	5	500.00	Nov. 2, 1918
1003	12	5	500.00	Nov. 2, 1918
1004	Dawson, water works bond, Lac qui Parle County...	1	5	1,000.00	June 1, 1927
1005	2	5	1,000.00	June 1, 1927
1006	3	5	1,000.00	June 1, 1927
1007	4	5	1,000.00	June 1, 1927
1008	5	5	1,000.00	June 1, 1927
1009	6	5	1,000.00	June 1, 1927
1010	7	5	1,000.00	June 1, 1927
1011	8	5	1,000.00	June 1, 1927
1012	9	5	1,000.00	June 1, 1927
1013	10	5	1,000.00	June 1, 1927
1014	11	5	1,000.00	June 1, 1927
1015	12	5	1,000.00	June 1, 1927
1016	13	5	1,000.00	June 1, 1927
1017	14	5	1,000.00	June 1, 1927
1018	15	5	1,000.00	June 1, 1927
1019	16	5	1,000.00	June 1, 1927
1020	Dawson, public lighting plant bond, Lac qui Parle County	1	5	1,000.00	June 1, 1927
1021	2	5	1,000.00	June 1, 1927
1022	3	5	1,000.00	June 1, 1927
1023	4	5	1,000.00	June 1, 1927
1024	5	5	1,000.00	June 1, 1927
1025	6	5	1,000.00	June 1, 1927
1026	7	5	1,000.00	June 1, 1927
1027	8	5	1,000.00	June 1, 1927
1028	9	5	1,000.00	June 1, 1927
1029	10	5	1,000.00	June 1, 1927
1030	11	5	1,000.00	June 1, 1927
1031	12	5	1,000.00	June 1, 1927
1032	Chippewa County, ditch bond, Montevideo.....	26	5	1,000.00	Dec. 1, 1916
1033	27	5	1,000.00	Dec. 1, 1916
1034	28	5	1,000.00	Dec. 1, 1916
1035	29	5	1,000.00	Dec. 1, 1916
1036	30	5	1,000.00	Dec. 1, 1916
1037	36	5	1,000.00	Dec. 1, 1917
1038	37	5	1,000.00	Dec. 1, 1917
1039	38	5	1,000.00	Dec. 1, 1917
1040	39	5	1,000.00	Dec. 1, 1917
1041	40	5	1,000.00	Dec. 1, 1917
1042	46	5	1,000.00	Dec. 1, 1918
1043	47	5	1,000.00	Dec. 1, 1918
1044	48	5	1,000.00	Dec. 1, 1918
1045	49	5	1,000.00	Dec. 1, 1918
1046	50	5	1,000.00	Dec. 1, 1918
1047	Blue Earth County, ditch bond, Mankato	45	5	1,000.00	Dec. 1, 1917
1048	46	5	1,000.00	Dec. 1, 1917
1049	47	5	1,000.00	Dec. 1, 1917
1050	48	5	1,000.00	Dec. 1, 1917
1051	49	5	1,000.00	Dec. 1, 1917
1052	White Bear, village bond, Ramsey County	1	4½	500.00	June 1, 1925
1053	2	4½	500.00	June 1, 1925
1054	3	4½	500.00	June 1, 1925
1055	4	4½	500.00	June 1, 1925
1056	5	4½	500.00	June 1, 1925
1057	6	4½	500.00	June 1, 1925
1058	7	4½	500.00	June 1, 1925
1059	8	4½	500.00	June 1, 1925

EXHIBIT F

SINKING FUND INVESTMENTS—Continued

SCHOOL DISTRICT AND OTHER BONDS—Continued.

Sinking Fund No.	Municipality.	Bond No.	Rate of Interest.	Amount.	Date Due.
1060	Stewart, water works bonds, McLeod County	2	5	700.00	Dec. 1, 1911
1061	3	5	700.00	Dec. 1, 1912
1062	4	5	700.00	Dec. 1, 1913
1063	5	5	700.00	Dec. 1, 1914
1064	6	5	700.00	Dec. 1, 1915
1065	7	5	700.00	Dec. 1, 1916
1066	8	5	700.00	Dec. 1, 1917
1067	9	5	700.00	Dec. 1, 1918
1068	Independent School District No. 78, Todd County, Staples	1	4½	1,000.00	June 1, 1915
1069	2	4½	1,000.00	June 1, 1915
1070	3	4½	1,000.00	June 1, 1915
1071	4	4½	1,000.00	June 1, 1915
1072	5	4½	1,000.00	June 1, 1915
1073	6	4½	1,000.00	June 1, 1915
1074	Grand Rapids, funding bond, Glasco County	11	5½	1,000.00	Dec. 1, 1921
1075	12	5½	1,000.00	Dec. 1, 1921
1076	13	5½	1,000.00	Dec. 1, 1921
1077	14	5½	1,000.00	Dec. 1, 1921
1078	15	5½	1,000.00	Dec. 1, 1921
1079	16	5½	1,000.00	Dec. 1, 1921
1080	17	5½	1,000.00	Dec. 1, 1921
1083	White Bear village bond, Ramsey County	3	5	500.00	June 1, 1925
1084	4	5	500.00	June 1, 1925
1085	5	5	500.00	June 1, 1925
1086	6	5	500.00	June 1, 1925
1087	7	5	500.00	June 1, 1925
1088	8	5	500.00	June 1, 1925
1089	9	5	500.00	June 1, 1925
1090	10	5	500.00	June 1, 1925
1091	11	5	500.00	June 1, 1925
1092	12	5	500.00	June 1, 1925
1093	13	5	500.00	June 1, 1925
1094	14	5	500.00	June 1, 1925
1095	15	5	500.00	June 1, 1925
1096	16	5	500.00	June 1, 1925
1097	17	5	500.00	June 1, 1925
1098	18	5	500.00	June 1, 1925
1099	19	5	500.00	June 1, 1925
1100	20	5	500.00	June 1, 1925
1101	21	5	500.00	June 1, 1925
1102	22	5	500.00	June 1, 1925
1103	23	5	500.00	June 1, 1925
1104	24	5	500.00	June 1, 1925
1105	25	5	500.00	June 1, 1925
1113	Cottonwood County drainage ditch bond, Windom.....	16	4½	1,000.00	June 1, 1914
1114	Marshall County judicial ditch bond, Warren.....	17	6	1,000.00	Dec. 1, 1914
1115	18	6	500.00	Dec. 1, 1914
1116	19	6	500.00	Dec. 1, 1914
1117	20	6	382.05	Dec. 1, 1914
1120	Jackson County ditch bond, Jackson	14	5	1,000.00	Dec. 1, 1912
1121	15	5	1,000.00	Dec. 1, 1912
1122	16	5	1,000.00	Dec. 1, 1912
1123	17	5	1,000.00	Dec. 1, 1912
1124	24	5	1,000.00	Dec. 1, 1914
1125	25	5	1,000.00	Dec. 1, 1914
1126	26	5	1,000.00	Dec. 1, 1914
1127	35	5	1,000.00	Dec. 1, 1916
1128	36	5	1,000.00	Dec. 1, 1916
1129	37	5	1,000.00	Dec. 1, 1916
1130	47	5	1,000.00	Dec. 1, 1918
1131	48	5	1,000.00	Dec. 1, 1918
1132	49	5	1,000.00	Dec. 1, 1918

EXHIBIT F

SINKING FUND INVESTMENTS—Continued

SCHOOL DISTRICT AND OTHER BONDS—Continued.

Sinking Fund No.	Municipality.	Bond No.	Rate of Interest.	Amount.	Date Due.
1133	Jackson County ditch bond, Jackson	50	5	1,000.00	Dec. 1, 1918
1134	51	5	1,000.00	Dec. 1, 1918
1135	52	5	1,000.00	Dec. 1, 1918
1136	53	5	1,000.00	Dec. 1, 1918
1137	Beltrami County, funding bond, Bemidji	9	5	1,000.00	June 1, 1919
1138	10	5	1,000.00	June 1, 1919
1139	11	5	1,000.00	June 1, 1919
1140	12	5	1,000.00	June 1, 1919
1141	13	5	1,000.00	June 1, 1919
1142	14	5	1,000.00	June 1, 1919
1143	15	5	1,000.00	June 1, 1919
1144	16	5	1,000.00	June 1, 1919
1145	17	5	1,000.00	June 1, 1919
1146	18	5	1,000.00	June 1, 1919
1147	19	5	1,000.00	June 1, 1919
1148	20	5	1,000.00	June 1, 1919
1149	21	5	1,000.00	June 1, 1919
1150	22	5	1,000.00	June 1, 1919
1151	23	5	1,000.00	June 1, 1919
1152	24	5	1,000.00	June 1, 1919
1153	Worthington, refunding bond, Nobles	1	5	1,000.00	June 22, 1921
1154	2	5	1,000.00	June 22, 1921
1155	3	5	1,000.00	June 22, 1921
1156	4	5	1,000.00	June 22, 1921
1157	5	5	1,000.00	June 22, 1921
1158	6	5	1,000.00	June 22, 1921
1159	7	5	1,000.00	June 22, 1921
1160	8	5	1,000.00	June 22, 1921
1161	9	5	1,000.00	June 22, 1921
1162	10	5	1,000.00	June 22, 1921
1163	11	5	1,000.00	June 22, 1921
1164	12	5	1,000.00	June 22, 1921
1165	13	5	1,000.00	June 22, 1921
1166	14	5	1,000.00	June 22, 1921
1167	Independent School District No. 8, Frazee, Becker County	1	5	1,000.00	Dec. 1, 1918
1168	2	5	1,000.00	Dec. 1, 1918
1169	3	5	1,000.00	Dec. 1, 1918
1170	4	5	1,000.00	Dec. 1, 1918
1171	5	5	1,000.00	Dec. 1, 1918
1172	6	5	1,000.00	Dec. 1, 1918
1173	7	5	1,000.00	Dec. 1, 1918
1174	8	5	1,000.00	Dec. 1, 1918
1175	9	5	1,000.00	Dec. 1, 1918
1176	10	5	1,000.00	Dec. 1, 1918
1177	11	5	1,000.00	Dec. 1, 1918
1178	12	5	1,000.00	Dec. 1, 1918
1179	Cottonwood County, ditch bonds, Windom	1	4 $\frac{1}{4}$	1,000.00	June 1, 1914
1180	2	4 $\frac{1}{4}$	1,000.00	June 1, 1914
1181	3	4 $\frac{1}{4}$	1,000.00	June 1, 1914
1182	4	4 $\frac{1}{4}$	1,000.00	June 1, 1914
1183	5	4 $\frac{1}{4}$	1,000.00	June 1, 1914
1184	6	4 $\frac{1}{4}$	1,000.00	June 1, 1914
1185	7	4 $\frac{1}{4}$	1,000.00	June 1, 1914
1186	8	4 $\frac{1}{4}$	1,000.00	June 1, 1914
1187	9	4 $\frac{1}{4}$	1,000.00	June 1, 1914
1188	10	4 $\frac{1}{4}$	1,000.00	June 1, 1914
1189	11	4 $\frac{1}{4}$	1,000.00	June 1, 1914
1190	12	4 $\frac{1}{4}$	1,000.00	June 1, 1914
1191	13	4 $\frac{1}{4}$	1,000.00	June 1, 1914
1192	14	4 $\frac{1}{4}$	1,000.00	June 1, 1914
1193	15	4 $\frac{1}{4}$	1,000.00	June 1, 1914
1194	17	4 $\frac{1}{4}$	325.00	June 1, 1914

EXHIBIT F

SINKING FUND INVESTMENTS—Continued

SCHOOL DISTRICT AND OTHER BONDS—Continued.

Sinking Fund No.	Municipality.	Bond No.	Rate of In- terest.	Amount.	Date Due.
1195	Independent School District No. 78, Staples, Todd County	1	4½	1,000.00	June 1, 1919
1196	2	4½	1,000.00	June 1, 1919
1197	3	4½	1,000.00	June 1, 1919
1198	4	4½	1,000.00	June 1, 1919
1199	5	4½	1,000.00	June 1, 1919
1200	6	4½	1,000.00	June 1, 1919
1201	Argyle, light bond, Marshall County	2	5	1,000.00	June 2, 1922
1202	3	5	1,000.00	June 2, 1922
1203	4	5	1,000.00	June 2, 1922
1204	5	5	1,000.00	June 2, 1922
1205	6	5	1,000.00	June 2, 1922
1206	Beltrami County, funding bond, Bemidji	27	5	1,000.00	June 17, 1916
1207	28	5	1,000.00	June 17, 1916
1208	31	5	1,000.00	June 17, 1916
1209	32	5	1,000.00	June 17, 1916
1210	33	5	1,000.00	June 17, 1916
1211	34	5	1,000.00	June 17, 1916
1212	35	5	1,000.00	June 17, 1916
1221	17	5	1,000.00	June 17, 1916
1222	18	5	1,000.00	June 17, 1916
1223	19	5	1,000.00	June 17, 1916
1224	20	5	1,000.00	June 17, 1916
1225	21	5	1,000.00	June 17, 1916
1226	22	5	1,000.00	June 17, 1916
1227	23	5	1,000.00	June 17, 1916
1228	24	5	1,000.00	June 17, 1916
1229	25	5	1,000.00	June 17, 1916
1230	26	5	1,000.00	June 17, 1916
1231	30	5	1,000.00	June 17, 1916
1232	1	5	1,000.00	June 1, 1919
1233	2	5	1,000.00	June 1, 1919
1234	3	5	1,000.00	June 1, 1919
1235	4	5	1,000.00	June 1, 1919
1236	5	5	1,000.00	June 1, 1919
1237	6	5	1,000.00	June 1, 1919
1238	7	5	1,000.00	June 1, 1919
1239	8	5	1,000.00	June 1, 1919
1242	Clay County ditch bond, Moorhead	27	4½	1,000.00	July 1, 1917
1243	28	4½	1,000.00	July 1, 1917
1244	29	4½	1,000.00	July 1, 1917
1245	30	4½	1,000.00	July 1, 1917
1246	31	4½	1,000.00	July 1, 1917
1247	32	4½	1,000.00	July 1, 1917
1248	33	4½	1,000.00	July 1, 1917
1249	34	4½	1,000.00	July 1, 1917
1250	35	4½	1,000.00	July 1, 1917
1251	36	4½	1,000.00	July 1, 1917
1252	37	4½	1,000.00	July 1, 1917
1253	38	4½	1,000.00	July 1, 1917
1254	39	4½	1,000.00	July 1, 1917
1255	40	4½	1,000.00	July 1, 1917
1256	41	4½	1,000.00	July 1, 1917
1257	42	4½	1,000.00	July 1, 1917
1258	43	4½	1,000.00	July 1, 1918
1259	44	4½	1,000.00	July 1, 1918
1260	45	4½	1,000.00	July 1, 1918
1261	46	4½	1,000.00	July 1, 1918
1262	47	4½	1,000.00	July 1, 1918
1263	48	4½	1,000.00	July 1, 1918
1264	49	4½	1,000.00	July 1, 1918
1265	50	4½	1,000.00	July 1, 1918
1266	51	4½	1,000.00	July 1, 1918
1267	52	4½	1,000.00	July 1, 1918
1268	53	4½	1,000.00	July 1, 1918
1269	54	4½	1,000.00	July 1, 1918

EXHIBIT F

SINKING FUND INVESTMENTS—Continued.

SCHOOL DISTRICT AND OTHER BONDS—Continued.

Sinking Fund No.	Municipality.	Bond No.	Rate of Interest.	Amount.	Date Due.	
1270	Clay County ditch bond,					
	Moorhead	55	4½	1,000.00	July	1, 1918
1271	56	4½	1,000.00	July	1, 1918
1272	57	4½	1,000.00	July	1, 1918
1273	58	4½	1,000.00	July	1, 1918
1274	59	4½	1,000.00	July	1, 1918
1275	60	4½	1,000.00	July	1, 1918
1276	Independent School District					
	No. 78, Todd County, Long					
	Prairie	8	5	1,000.00	July	1, 1922
1277	9	5	1,000.00	July	1, 1922
1278	10	5	1,000.00	July	1, 1922
1279	11	5	1,000.00	July	1, 1922
1280	12	5	1,000.00	July	1, 1922
1296	Brown County ditch bond,					
	New Ulm.....	1	4½	1,000.00	Nov.	1, 1915
1297	2	4½	1,000.00	Nov.	1, 1915
1298	3	4½	1,000.00	Nov.	1, 1915
1299	4	4½	1,000.00	Nov.	1, 1915
1300	5	4½	1,000.00	Nov.	1, 1915
1301	6	4½	1,000.00	Nov.	1, 1915
1302	7	4½	1,000.00	Nov.	1, 1915
1303	8	4½	1,000.00	Nov.	1, 1916
1304	9	4½	1,000.00	Nov.	1, 1916
1305	10	4½	1,000.00	Nov.	1, 1916
1306	11	4½	1,000.00	Nov.	1, 1916
1307	12	4½	1,000.00	Nov.	1, 1916
1308	13	4½	1,000.00	Nov.	1, 1916
1309	14	4½	1,000.00	Nov.	1, 1916
1310	15	4½	1,000.00	Nov.	1, 1917
1311	16	4½	1,000.00	Nov.	1, 1917
1312	17	4½	1,000.00	Nov.	1, 1917
1313	18	4½	1,000.00	Nov.	1, 1917
1314	19	4½	1,000.00	Nov.	1, 1917
1315	20	4½	1,000.00	Nov.	1, 1917
1316	21	4½	1,000.00	Nov.	1, 1917
1317	22	4½	1,000.00	Nov.	1, 1918
1318	23	4½	1,000.00	Nov.	1, 1918
1319	24	4½	1,000.00	Nov.	1, 1918
1320	25	4½	1,000.00	Nov.	1, 1918
1321	26	4½	1,000.00	Nov.	1, 1918
1322	27	4½	1,000.00	Nov.	1, 1918
1323	28	4½	1,000.00	Nov.	1, 1918
1324	29	4½	1,000.00	Nov.	1, 1919
1325	30	4½	1,000.00	Nov.	1, 1919
1326	31	4½	1,000.00	Nov.	1, 1919
1327	32	4½	1,000.00	Nov.	1, 1919
1328	33	4½	1,000.00	Nov.	1, 1919
1329	34	4½	1,000.00	Nov.	1, 1919
1330	35	4½	1,000.00	Nov.	1, 1919
1331	36	4½	1,000.00	Nov.	1, 1920
1332	37	4½	1,000.00	Nov.	1, 1920
1333	38	4½	1,000.00	Nov.	1, 1920
1334	39	4½	1,000.00	Nov.	1, 1920
1335	40	4½	1,000.00	Nov.	1, 1920
1336	41	4½	1,000.00	Nov.	1, 1920
1337	42	4½	1,000.00	Nov.	1, 1920
1338	Brainerd water works bond,					
	Crow Wing.....	1	5	1,000.00	Nov.	1, 1919
1339	2	5	1,000.00	Nov.	1, 1919
1340	3	5	1,000.00	Nov.	1, 1919
1341	4	5	1,000.00	Nov.	1, 1919
1342	5	5	1,000.00	Nov.	1, 1919
1343	6	5	1,000.00	Nov.	1, 1920
1344	7	5	1,000.00	Nov.	1, 1920
1345	8	5	1,000.00	Nov.	1, 1920
1346	9	5	1,000.00	Nov.	1, 1920
1347	10	5	1,000.00	Nov.	1, 1920
1348	11	5	1,000.00	Nov.	1, 1920

. EXHIBIT F

SINKING FUND INVESTMENTS—Continued.

SCHOOL DISTRICT AND OTHER BONDS—Continued.

Sinking Fund No.	Municipality.	Bond No.	Rate of In- terest.	Amount.	Date Due.
1349	Brainerd water works bond, Crow Wing County	12	5	1,000.00	Nov. 1, 1921
1350	13	5	1,000.00	Nov. 1, 1921
1351	14	5	1,000.00	Nov. 1, 1921
1352	15	5	1,000.00	Nov. 1, 1921
1353	16	5	1,000.00	Nov. 1, 1922
1354	17	5	1,000.00	Nov. 1, 1922
1355	18	5	1,000.00	Nov. 1, 1922
1356	19	5	1,000.00	Nov. 1, 1922
1357	20	5	1,000.00	Nov. 1, 1922
1358	21	5	1,000.00	Nov. 1, 1923
1359	22	5	1,000.00	Nov. 1, 1923
1360	23	5	1,000.00	Nov. 1, 1923
1361	24	5	1,000.00	Nov. 1, 1923
1362	25	5	1,000.00	Nov. 1, 1923
1363	26	5	1,000.00	Nov. 1, 1924
1364	27	5	1,000.00	Nov. 1, 1924
1365	28	5	1,000.00	Nov. 1, 1924
1366	29	5	1,000.00	Nov. 1, 1924
1367	30	5	1,000.00	Nov. 1, 1924
1368	56	5	1,000.00	Nov. 1, 1929
1369	57	5	1,000.00	Nov. 1, 1929
1370	58	5	500.00	Nov. 1, 1929
1375	No. 73, refunding bond, Independent School District Scott and Le Sueur Coun- ties, New Prairie.....	1	4½	5,000.00	April 1, 1923
1377	Minneapolis P. I. R. bond.....	10134	4	1,000.00	July 1, 1938
1378	10135	4	1,000.00	July 1, 1938
1379	10136	4	1,000.00	July 1, 1938
1380	10137	4	1,000.00	July 1, 1938
1381	10138	4	1,000.00	July 1, 1938
1382	10139	4	1,000.00	July 1, 1938
1383	10140	4	1,000.00	July 1, 1938
1384	10141	4	1,000.00	July 1, 1938
1385	10142	4	1,000.00	July 1, 1938
1386	10143	4	1,000.00	July 1, 1938
1387	10144	4	1,000.00	July 1, 1938
1388	10145	4	1,000.00	July 1, 1938
1389	10146	4	1,000.00	July 1, 1938
1390	10147	4	1,000.00	July 1, 1938
1391	10148	4	1,000.00	July 1, 1938
1392	10149	4	1,000.00	July 1, 1938
1393	10150	4	1,000.00	July 1, 1938
1394	10151	4	1,000.00	July 1, 1938
1395	10152	4	1,000.00	July 1, 1938
1396	10153	4	1,000.00	July 1, 1938
1397	10154	4	1,000.00	July 1, 1938
1398	10155	4	1,000.00	July 1, 1938
1399	10156	4	1,000.00	July 1, 1938
1400	10157	4	1,000.00	July 1, 1938
1401	10158	4	1,000.00	July 1, 1938
1402	10159	4	1,000.00	July 1, 1938
1403	10160	4	1,000.00	July 1, 1938
1404	10161	4	1,000.00	July 1, 1938
1405	10162	4	1,000.00	July 1, 1938
1406	10163	4	1,000.00	July 1, 1938
1407	10164	4	1,000.00	July 1, 1938
1408	10165	4	1,000.00	July 1, 1938
1409	10166	4	1,000.00	July 1, 1938
1410	10167	4	1,000.00	July 1, 1938
1411	10168	4	1,000.00	July 1, 1938
1412	10169	4	1,000.00	July 1, 1938
1413	10170	4	1,000.00	July 1, 1938
1414	10171	4	1,000.00	July 1, 1938
1415	10172	4	1,000.00	July 1, 1938
1416	10173	4	1,000.00	July 1, 1938
1417	10174	4	1,000.00	July 1, 1938
1418	10175	4	1,000.00	July 1, 1938

EXHIBIT F

SINKING FUND INVESTMENTS—Continued

SCHOOL DISTRICT AND OTHER BONDS—Continued.

Sinking Fund No.	Municipality.	Bond No.	Rate of In- terest.	Amount.	Date Due.
1419	Minneapolis P. I. R. bond.	10176	4	1,000.00	July 1, 1938
1420		10177	4	1,000.00	July 1, 1938
1421		10178	4	1,000.00	July 1, 1938
1422		10179	4	1,000.00	July 1, 1938
1423		10180	4	1,000.00	July 1, 1938
1424		10181	4	1,000.00	July 1, 1938
1425		10182	4	1,000.00	July 1, 1938
1426		10183	4	1,000.00	July 1, 1938
1427	Minneapolis grade school bond	12434	4	1,000.00	Jan. 1, 1940
1428		12435	4	1,000.00	Jan. 1, 1940
1429		12436	4	1,000.00	Jan. 1, 1940
1430		12437	4	1,000.00	Jan. 1, 1940
1431		12438	4	1,000.00	Jan. 1, 1940
1432		12439	4	1,000.00	Jan. 1, 1940
1433		12440	4	1,000.00	Jan. 1, 1940
1434		12441	4	1,000.00	Jan. 1, 1940
1435		12442	4	1,000.00	Jan. 1, 1940
1436		12443	4	1,000.00	Jan. 1, 1940
1437		12444	4	1,000.00	Jan. 1, 1940
1438		12445	4	1,000.00	Jan. 1, 1940
1439		12446	4	1,000.00	Jan. 1, 1940
1440		12447	4	1,000.00	Jan. 1, 1940
1441		12448	4	1,000.00	Jan. 1, 1940
1442		12449	4	1,000.00	Jan. 1, 1940
1443		12450	4	1,000.00	Jan. 1, 1940
1444		12451	4	1,000.00	Jan. 1, 1940
1445		12452	4	1,000.00	Jan. 1, 1940
1446		12453	4	1,000.00	Jan. 1, 1940
1447		12454	4	1,000.00	Jan. 1, 1940
1448		12455	4	1,000.00	Jan. 1, 1940
1449		12456	4	1,000.00	Jan. 1, 1940
1450		12457	4	1,000.00	Jan. 1, 1940
1451		12458	4	1,000.00	Jan. 1, 1940
1452		12459	4	1,000.00	Jan. 1, 1940
1453		12460	4	1,000.00	Jan. 1, 1940
1454		12461	4	1,000.00	Jan. 1, 1940
1455		12462	4	1,000.00	Jan. 1, 1940
1456		12463	4	1,000.00	Jan. 1, 1940
1457		12464	4	1,000.00	Jan. 1, 1940
1458		12465	4	1,000.00	Jan. 1, 1940
1459		12466	4	1,000.00	Jan. 1, 1940
1460		12467	4	1,000.00	Jan. 1, 1940
1461		12468	4	1,000.00	Jan. 1, 1940
1462		12469	4	1,000.00	Jan. 1, 1940
1463		12470	4	1,000.00	Jan. 1, 1940
1464		12471	4	1,000.00	Jan. 1, 1940
1465		12472	4	1,000.00	Jan. 1, 1940
1466		12473	4	1,000.00	Jan. 1, 1940
1467		12474	4	1,000.00	Jan. 1, 1940
1468		12475	4	1,000.00	Jan. 1, 1940
1469		12476	4	1,000.00	Jan. 1, 1940
1470		12477	4	1,000.00	Jan. 1, 1940
1471		12478	4	1,000.00	Jan. 1, 1940
1472		12479	4	1,000.00	Jan. 1, 1940
1473		12480	4	1,000.00	Jan. 1, 1940
1474		12481	4	1,000.00	Jan. 1, 1940
1475		12482	4	1,000.00	Jan. 1, 1940
1476		12483	4	1,000.00	Jan. 1, 1940
1477		12484	4	1,000.00	Jan. 1, 1940
1478		12485	4	1,000.00	Jan. 1, 1940
1479		12486	4	1,000.00	Jan. 1, 1940
1480		12487	4	1,000.00	Jan. 1, 1940
1481		12488	4	1,000.00	Jan. 1, 1940
1482		12489	4	1,000.00	Jan. 1, 1940
1483		12490	4	1,000.00	Jan. 1, 1940
1484		12491	4	1,000.00	Jan. 1, 1940
1485		12492	4	1,000.00	Jan. 1, 1940

EXHIBIT F

SINKING FUND INVESTMENTS—Continued
SCHOOL DISTRICT AND OTHER BONDS—Continued.

Sinking Fund No.	Municipality.	Bond No.	Rate of In- terest.	Amount.	Date Due.
1486	Minneapolis grade school	12493	4	1,000.00	Jan. 1, 1940
1487	bond	12494	4	1,000.00	Jan. 1, 1940
1488		12495	4	1,000.00	Jan. 1, 1940
1489		12496	4	1,000.00	Jan. 1, 1940
1490		12497	4	1,000.00	Jan. 1, 1940
1491		12498	4	1,000.00	Jan. 1, 1940
1492		12499	4	1,000.00	Jan. 1, 1940
1493		12500	4	1,000.00	Jan. 1, 1940
1494		12501	4	1,000.00	Jan. 1, 1940
1496		12502	4	1,000.00	Jan. 1, 1940
1496		12503	4	1,000.00	Jan. 1, 1940
1497		12504	4	1,000.00	Jan. 1, 1940
1498		12505	4	1,000.00	Jan. 1, 1940
1499		12506	4	1,000.00	Jan. 1, 1940
1500		12507	4	1,000.00	Jan. 1, 1940
1501		12508	4	1,000.00	Jan. 1, 1940
1502		12509	4	1,000.00	Jan. 1, 1940
1503		12510	4	1,000.00	Jan. 1, 1940
1504		12511	4	1,000.00	Jan. 1, 1940
1505		12512	4	1,000.00	Jan. 1, 1940
1506		12513	4	1,000.00	Jan. 1, 1940
1507		12514	4	1,000.00	Jan. 1, 1940
1508		12515	4	1,000.00	Jan. 1, 1940
1509		12516	4	1,000.00	Jan. 1, 1940
1510		12517	4	1,000.00	Jan. 1, 1940
1511		12518	4	1,000.00	Jan. 1, 1940
1512		12519	4	1,000.00	Jan. 1, 1940
1513		12520	4	1,000.00	Jan. 1, 1940
1514		12521	4	1,000.00	Jan. 1, 1940
1515		12522	4	1,000.00	Jan. 1, 1940
1516		12523	4	1,000.00	Jan. 1, 1940
1517		12524	4	1,000.00	Jan. 1, 1940
1518		12525	4	1,000.00	Jan. 1, 1940
1519		12526	4	1,000.00	Jan. 1, 1940
1520		12527	4	1,000.00	Jan. 1, 1940
1521		12528	4	1,000.00	Jan. 1, 1940
1522		12529	4	1,000.00	Jan. 1, 1940
1523		12530	4	1,000.00	Jan. 1, 1940
1524		12531	4	1,000.00	Jan. 1, 1940
1525		12532	4	1,000.00	Jan. 1, 1940
1526		12533	4	1,000.00	Jan. 1, 1940
1527	Minneapolis, C. H. and C.				
	H. bond	325	4	1,000.00	Jan. 1, 1920
1540	Minneapolis high school				
	bond	15207	4	1,000.00	May 1, 1941
1541		15208	4	1,000.00	May 1, 1941
1542		15209	4	1,000.00	May 1, 1941
1543		15210	4	1,000.00	May 1, 1941
1544		15211	4	1,000.00	May 1, 1941
1545		15212	4	1,000.00	May 1, 1941
1546		15213	4	1,000.00	May 1, 1941
1547		15214	4	1,000.00	May 1, 1941
1548		15215	4	1,000.00	May 1, 1941
1549		15074	4	100.00	May 1, 1941
1550		15075	4	100.00	May 1, 1941
1551		15076	4	100.00	May 1, 1941
1552		15077	4	100.00	May 1, 1941
1553		15078	4	100.00	May 1, 1941
1554		15079	4	100.00	May 1, 1941
1555		15080	4	100.00	May 1, 1941
1556		15081	4	100.00	May 1, 1941
1557		15082	4	100.00	May 1, 1941
1558		15083	4	100.00	May 1, 1941
1559		15084	4	100.00	May 1, 1941
1560		15085	4	100.00	May 1, 1941
1561		15086	4	100.00	May 1, 1941
1562		15087	4	100.00	May 1, 1941
1563		15088	4	100.00	May 1, 1941
1564		15486	4	1,000.00	May 1, 1941

EXHIBIT F

SINKING FUND INVESTMENTS—Continued

SCHOOL DISTRICT AND OTHER BONDS—Continued.

Sinking Fund No.	Municipality.	Bond No.	Rate of In- terest.	Amount.	Date Due.
1565	Minneapolis high school bond	15487	4	1,000.00	May 1, 1941
1566	15488	4	1,000.00	May 1, 1941
1567	15489	4	1,000.00	May 1, 1941
1568	15490	4	1,000.00	May 1, 1941
1569	15491	4	1,000.00	May 1, 1941
1570	15492	4	1,000.00	May 1, 1941
1571	15493	4	1,000.00	May 1, 1941
1572	15494	4	1,000.00	May 1, 1941
1573	15495	4	1,000.00	May 1, 1941
1574	15496	4	1,000.00	May 1, 1941
1575	15497	4	1,000.00	May 1, 1941
1576	15498	4	1,000.00	May 1, 1941
1577	15499	4	1,000.00	May 1, 1941
1578	15500	4	1,000.00	May 1, 1941
1579	15501	4	1,000.00	May 1, 1941
1580	15502	4	1,000.00	May 1, 1941
1581	15503	4	1,000.00	May 1, 1941
1582	15504	4	1,000.00	May 1, 1941
1583	15505	4	1,000.00	May 1, 1941
1584	15506	4	1,000.00	May 1, 1941
1585	15507	4	1,000.00	May 1, 1941
1586	15508	4	1,000.00	May 1, 1941
1587	15509	4	1,000.00	May 1, 1941
1588	15510	4	1,000.00	May 1, 1941
1589	15419	4	1,000.00	May 1, 1941
1590	15420	4	1,000.00	May 1, 1941
1591	15421	4	1,000.00	May 1, 1941
1592	15422	4	1,000.00	May 1, 1941
1593	15423	4	1,000.00	May 1, 1941
1594	15424	4	1,000.00	May 1, 1941
1595	15425	4	1,000.00	May 1, 1941
1596	15426	4	1,000.00	May 1, 1941
1597	15427	4	1,000.00	May 1, 1941
1598	15428	4	1,000.00	May 1, 1941
1599	15429	4	1,000.00	May 1, 1941
1600	15430	4	1,000.00	May 1, 1941
1601	15431	4	1,000.00	May 1, 1941
1602	15432	4	1,000.00	May 1, 1941
1603	15118	4	500.00	May 1, 1941
1604	15155	4	1,000.00	May 1, 1941
1605	15156	4	1,000.00	May 1, 1941
1606	15157	4	1,000.00	May 1, 1941
1607	15158	4	1,000.00	May 1, 1941
1608	15159	4	1,000.00	May 1, 1941
1609	15160	4	1,000.00	May 1, 1941
1610	15161	4	1,000.00	May 1, 1941
1611	15162	4	1,000.00	May 1, 1941
1612	15163	4	1,000.00	May 1, 1941
1613	15164	4	1,000.00	May 1, 1941
1614	15165	4	1,000.00	May 1, 1941
1615	15166	4	1,000.00	May 1, 1941
1616	15167	4	1,000.00	May 1, 1941
1617	15175	4	1,000.00	May 1, 1941
1618	15176	4	1,000.00	May 1, 1941
1619	15177	4	1,000.00	May 1, 1941
1620	15178	4	1,000.00	May 1, 1941
1621	15179	4	1,000.00	May 1, 1941
1622	15180	4	1,000.00	May 1, 1941
1623	15181	4	1,000.00	May 1, 1941
1624	15182	4	1,000.00	May 1, 1941
1625	15183	4	1,000.00	May 1, 1941
1626	15184	4	1,000.00	May 1, 1941
1627	15185	4	1,000.00	May 1, 1941
1628	15186	4	1,000.00	May 1, 1941
1629	15187	4	1,000.00	May 1, 1941
1630	15188	4	1,000.00	May 1, 1941
1631	15189	4	1,000.00	May 1, 1941
1632	15190	4	1,000.00	May 1, 1941

EXHIBIT F

SINKING FUND INVESTMENTS—Continued
SCHOOL DISTRICT AND OTHER BONDS—Continued.

Sinking Fund No.	Municipality.	Bond No.	Rate of In- terest.	Amount.	Date Due.
1633	Minneapolis high school bond	15191	4	1,000.00	May 1, 1941
1634	15192	4	1,000.00	May 1, 1941
1635	15193	4	1,000.00	May 1, 1941
1636	15194	4	1,000.00	May 1, 1941
1637	15195	4	1,000.00	May 1, 1941
1638	15196	4	1,000.00	May 1, 1941
1639	15197	4	1,000.00	May 1, 1941
1640	15198	4	1,000.00	May 1, 1941
1641	15199	4	1,000.00	May 1, 1941
1642	15200	4	1,000.00	May 1, 1941
1643	15201	4	1,000.00	May 1, 1941
1644	15202	4	1,000.00	May 1, 1941
1645	15203	4	1,000.00	May 1, 1941
1646	15204	4	1,000.00	May 1, 1941
1647	15205	4	1,000.00	May 1, 1941
1648	15206	4	1,000.00	May 1, 1941
1649	15221	4	1,000.00	May 1, 1941
1650	15222	4	1,000.00	May 1, 1941
1651	15223	4	1,000.00	May 1, 1941
1652	15224	4	1,000.00	May 1, 1941
1653	15225	4	1,000.00	May 1, 1941
1654	15226	4	1,000.00	May 1, 1941
1655	15227	4	1,000.00	May 1, 1941
1656	15228	4	1,000.00	May 1, 1941
1657	15229	4	1,000.00	May 1, 1941
1658	15230	4	1,000.00	May 1, 1941
1659	15231	4	1,000.00	May 1, 1941
1660	15232	4	1,000.00	May 1, 1941
1661	15233	4	1,000.00	May 1, 1941
1662	15234	4	1,000.00	May 1, 1941
1663	15235	4	1,000.00	May 1, 1941
1664	15236	4	1,000.00	May 1, 1941
1665	15237	4	1,000.00	May 1, 1941
1666	15238	4	1,000.00	May 1, 1941
1667	15239	4	1,000.00	May 1, 1941
1668	15240	4	1,000.00	May 1, 1941
1669	15241	4	1,000.00	May 1, 1941
1670	15242	4	1,000.00	May 1, 1941
1671	15243	4	1,000.00	May 1, 1941
1672	15244	4	1,000.00	May 1, 1941
1673	15245	4	1,000.00	May 1, 1941
1674	15246	4	1,000.00	May 1, 1941
1675	15247	4	1,000.00	May 1, 1941
1676	15248	4	1,000.00	May 1, 1941
1677	15249	4	1,000.00	May 1, 1941
1678	15250	4	1,000.00	May 1, 1941
1679	15251	4	1,000.00	May 1, 1941
1680	15252	4	1,000.00	May 1, 1941
1681	15253	4	1,000.00	May 1, 1941
1682	15254	4	1,000.00	May 1, 1941
1683	15255	4	1,000.00	May 1, 1941
1684	15256	4	1,000.00	May 1, 1941
1685	15257	4	1,000.00	May 1, 1941
1686	15258	4	1,000.00	May 1, 1941
1687	15259	4	1,000.00	May 1, 1941
1688	15260	4	1,000.00	May 1, 1941
1689	15261	4	1,000.00	May 1, 1941
1690	15262	4	1,000.00	May 1, 1941
1691	15263	4	1,000.00	May 1, 1941
1692	15264	4	1,000.00	May 1, 1941
1693	15265	4	1,000.00	May 1, 1941
1694	15266	4	1,000.00	May 1, 1941
1695	15267	4	1,000.00	May 1, 1941
1696	15268	4	1,000.00	May 1, 1941
1697	15269	4	1,000.00	May 1, 1941
1698	15270	4	1,000.00	May 1, 1941

EXHIBIT F

SINKING FUND INVESTMENTS—Continued.

SCHOOL DISTRICT AND OTHER BONDS—Continued.

Sinking Fund No.	Municipality.	Bond No.	Rate of In- terest.	Amount.	Date Due.
1699	Minneapolis high school	15271	4	1,000.00	May 1, 1941
1700	bond	15272	4	1,000.00	May 1, 1941
1701		15273	4	1,000.00	May 1, 1941
1702		15380	4	1,000.00	May 1, 1941
1703		15381	4	1,000.00	May 1, 1941
1704		15382	4	1,000.00	May 1, 1941
1705		15383	4	1,000.00	May 1, 1941
1706		15384	4	1,000.00	May 1, 1941
1707		15385	4	1,000.00	May 1, 1941
1708		15386	4	1,000.00	May 1, 1941
1709		15387	4	1,000.00	May 1, 1941
1710		15388	4	1,000.00	May 1, 1941
1711		15389	4	1,000.00	May 1, 1941
1712		15390	4	1,000.00	May 1, 1941
1713		15391	4	1,000.00	May 1, 1941
1714		15392	4	1,000.00	May 1, 1941
1715		15393	4	1,000.00	May 1, 1941
1716		15394	4	1,000.00	May 1, 1941
1717		15395	4	1,000.00	May 1, 1941
1718		15396	4	1,000.00	May 1, 1941
1719		15397	4	1,000.00	May 1, 1941
1720		15398	4	1,000.00	May 1, 1941
1721		15399	4	1,000.00	May 1, 1941
1722		15400	4	1,000.00	May 1, 1941
1723		15401	4	1,000.00	May 1, 1941
1724		15402	4	1,000.00	May 1, 1941
1725		15403	4	1,000.00	May 1, 1941
1726		15404	4	1,000.00	May 1, 1941
1727		15405	4	1,000.00	May 1, 1941
1728		15406	4	1,000.00	May 1, 1941
1729		15407	4	1,000.00	May 1, 1941
1730		15408	4	1,000.00	May 1, 1941
1731		15409	4	1,000.00	May 1, 1941
1732		15410	4	1,000.00	May 1, 1941
1733		15411	4	1,000.00	May 1, 1941
1734		15412	4	1,000.00	May 1, 1941
1735		15413	4	1,000.00	May 1, 1941
1736		15414	4	1,000.00	May 1, 1941
1737		15415	4	1,000.00	May 1, 1941
1738		15416	4	1,000.00	May 1, 1941
1739		15417	4	1,000.00	May 1, 1941
1740		15418	4	1,000.00	May 1, 1941
1741		15481	4	1,000.00	May 1, 1941
1742		15482	4	1,000.00	May 1, 1941
1743		15483	4	1,000.00	May 1, 1941
1744		15484	4	1,000.00	May 1, 1941
1745		15485	4	1,000.00	May 1, 1941
1746		15511	4	1,000.00	May 1, 1941
1747		15512	4	1,000.00	May 1, 1941
1748		15513	4	1,000.00	May 1, 1941
1749		15514	4	1,000.00	May 1, 1941
1750		15515	4	1,000.00	May 1, 1941
1751		15516	4	1,000.00	May 1, 1941
1752		15517	4	1,000.00	May 1, 1941
1753		15518	4	1,000.00	May 1, 1941
1754	Minneapolis grade school				
	bond	14809	4 1/4	100.00	May 1, 1941
1755		14810	4 1/4	100.00	May 1, 1941
1756		14811	4 1/4	100.00	May 1, 1941
1757		14824	4 1/4	1,000.00	May 1, 1941
1758		14825	4 1/4	1,000.00	May 1, 1941
1759		14826	4 1/4	1,000.00	May 1, 1941
1760		14827	4 1/4	1,000.00	May 1, 1941
1761		14828	4 1/4	1,000.00	May 1, 1941
1762		14829	4 1/4	1,000.00	May 1, 1941
1763		14830	4 1/4	1,000.00	May 1, 1941
1764		14831	4 1/4	1,000.00	May 1, 1941
1765		14832	4 1/4	1,000.00	May 1, 1941

EXHIBIT F

SINKING FUND INVESTMENTS—Continued.

SCHOOL DISTRICT AND OTHER BONDS—Continued.

Sinking Fund No.	Municipality.	Bond No.	Rate of In- terest.	Amount.	Date Due.
1766	Minneapolis grade school	14833	4 1/4	1,000.00	May 1, 1941
1767	bond	14834	4 1/4	1,000.00	May 1, 1941
1768	14835	4 1/4	1,000.00	May 1, 1941
1769	14836	4 1/4	1,000.00	May 1, 1941
1770	14837	4 1/4	1,000.00	May 1, 1941
1771	14838	4 1/4	1,000.00	May 1, 1941
1772	14839	4 1/4	1,000.00	May 1, 1941
1773	14840	4 1/4	1,000.00	May 1, 1941
1774	14841	4 1/4	1,000.00	May 1, 1941
1775	14842	4 1/4	1,000.00	May 1, 1941
1776	14843	4 1/4	1,000.00	May 1, 1941
1777	14844	4 1/4	1,000.00	May 1, 1941
1778	14845	4 1/4	1,000.00	May 1, 1941
1779	14846	4 1/4	1,000.00	May 1, 1941
1780	14847	4 1/4	1,000.00	May 1, 1941
1781	14848	4 1/4	1,000.00	May 1, 1941
1782	14849	4 1/4	1,000.00	May 1, 1941
1783	14850	4 1/4	1,000.00	May 1, 1941
1784	14851	4 1/4	1,000.00	May 1, 1941
1785	14852	4 1/4	1,000.00	May 1, 1941
1786	14853	4 1/4	1,000.00	May 1, 1941
1787	14854	4 1/4	1,000.00	May 1, 1941
1788	14855	4 1/4	1,000.00	May 1, 1941
1789	14856	4 1/4	1,000.00	May 1, 1941
1790	14857	4 1/4	1,000.00	May 1, 1941
1791	14858	4 1/4	1,000.00	May 1, 1941
1792	14859	4 1/4	1,000.00	May 1, 1941
1793	14860	4 1/4	1,000.00	May 1, 1941
1794	14861	4 1/4	1,000.00	May 1, 1941
1795	14862	4 1/4	1,000.00	May 1, 1941
1796	14863	4 1/4	1,000.00	May 1, 1941
1797	14864	4 1/4	1,000.00	May 1, 1941
1798	14865	4 1/4	1,000.00	May 1, 1941
1799	14866	4 1/4	1,000.00	May 1, 1941
1800	14867	4 1/4	1,000.00	May 1, 1941
1801	14868	4 1/4	1,000.00	May 1, 1941
1802	14869	4 1/4	1,000.00	May 1, 1941
1803	14870	4 1/4	1,000.00	May 1, 1941
1804	14871	4 1/4	1,000.00	May 1, 1941
1805	14872	4 1/4	1,000.00	May 1, 1941
1806	14873	4 1/4	1,000.00	May 1, 1941
1807	14874	4 1/4	1,000.00	May 1, 1941
1808	14875	4 1/4	1,000.00	May 1, 1941
1809	14876	4 1/4	1,000.00	May 1, 1941
1810	14877	4 1/4	1,000.00	May 1, 1941
1811	14878	4 1/4	1,000.00	May 1, 1941
1812	14879	4 1/4	1,000.00	May 1, 1941
1813	14880	4 1/4	1,000.00	May 1, 1941
1814	14881	4 1/4	1,000.00	May 1, 1941
1815	14882	4 1/4	1,000.00	May 1, 1941
1816	14883	4 1/4	1,000.00	May 1, 1941
1817	14884	4 1/4	1,000.00	May 1, 1941
1818	14885	4 1/4	1,000.00	May 1, 1941
1819	14886	4 1/4	1,000.00	May 1, 1941
1820	14887	4 1/4	1,000.00	May 1, 1941
1821	14888	4 1/4	1,000.00	May 1, 1941
1822	14889	4 1/4	1,000.00	May 1, 1941
1823	14890	4 1/4	1,000.00	May 1, 1941
1824	14891	4 1/4	1,000.00	May 1, 1941
1825	14892	4 1/4	1,000.00	May 1, 1941

EXHIBIT F

SINKING FUND INVESTMENTS—Continued.

SCHOOL DISTRICT AND OTHER BONDS—Continued.

Sinking Fund No.	Municipality.	Bond No.	Rate of In- terest.	Amount.	Date Due.
1826	Minneapolis grade school	14893	4½	1,000.00	May 1, 1941
1827	bond	14894	4½	1,000.00	May 1, 1941
1828		14895	4½	1,000.00	May 1, 1941
1829		14896	4½	1,000.00	May 1, 1941
1830		14897	4½	1,000.00	May 1, 1941
1831		14898	4½	1,000.00	May 1, 1941
1832		14899	4½	1,000.00	May 1, 1941
1833		14900	4½	1,000.00	May 1, 1941
1834		14901	4½	1,000.00	May 1, 1941
1835		14902	4½	1,000.00	May 1, 1941
1836		14903	4½	1,000.00	May 1, 1941
1837		14904	4½	1,000.00	May 1, 1941
1838		14905	4½	1,000.00	May 1, 1941
1839		14906	4½	1,000.00	May 1, 1941
1840		14907	4½	1,000.00	May 1, 1941
1841		14908	4½	1,000.00	May 1, 1941
1842		14909	4½	1,000.00	May 1, 1941
1843		14910	4½	1,000.00	May 1, 1941
1844		14911	4½	1,000.00	May 1, 1941
1845		14912	4½	1,000.00	May 1, 1941
1846		14913	4½	1,000.00	May 1, 1941
1847		14914	4½	1,000.00	May 1, 1941

Total school district et al. bonds.... \$1,476,275.06

43 a

The total bonded debt of the City, December 31, 1911, is \$16,393,900.00, upon which the average rate of interest is 4 per cent approximately.

"From the total issue of all city bonds shall be deducted the total amount of funds and securities in the Sinking Fund, and this balance shall not exceed five (5) per centum (by general laws of 1893, as amended 1895, the city may issue bonds not to exceed ten (10) per centum by submitting the proposition to the vote of the people at a general election) of the aggregate value of the taxable property of the city, as assessed and determined for the purpose of taxation."

Date	Issued for	Numbers	Each Bond	Time, Years	Rate of Interest	When Due	Total
July 1, 1885	Schools.....	1,904-1,983	\$1,000	30	4	July 1, 1915	\$80,000
Oct. 15, 1887	Schools.....	3,639-3,688	1,000	30	4	Oct. 15, 1917	50,000
May 15, 1889	Schools.....	4,504-4,628	1,000	30	4	May 15, 1919	125,000
Oct. 15, 1889	Schools.....	4,904-4,978	1,000	30	4	Oct. 15, 1919	75,000
Jan. 15, 1890	Schools.....	5,084-5,133	1,000	30	4	July 15, 1920	50,000
July 1, 1895	Schools.....	5,931-6,030	1,000	30	4	July 1, 1925	100,000
July 1, 1896	Schools.....	6,031-6,130	1,000	30	4	July 1, 1926	100,000
Jan. 1, 1897	Schools.....	6,131-6,330	1,000	30	4	Jan. 1, 1927	200,000
Jan. 1, 1899	Schools.....	6,331-6,530	1,000	30	3 1/2	Jan. 1, 1929	200,000
Jan. 1, 1903	Schools.....	6,781-6,980	1,000	30	3 1/2	Jan. 1, 1933	200,000
Jan. 1, 1905	High schools.....	7,046-8,145	1,000	30	4	Jan. 1, 1935	100,000
Jan. 1, 1905	Grade schools.....		1,000	30	4	Jan. 1, 1935	100,000
July 1, 1907	Grade schools.....	8,067-8,968	500	30	4	July 1, 1937	1,000
July 1, 1907	Grade schools.....	8,969-8,972	100	30	4	July 1, 1937	400
July 1, 1907	Grade schools.....	8,973-8,974	500	30	4	July 1, 1937	1,000
July 1, 1907	Grade schools.....	8,975-8,978	100	30	4	July 1, 1937	400
July 1, 1907	Grade schools.....	8,979	50	30	4	July 1, 1937	50
July 1, 1907	Grade schools.....	8,980-8,984	100	30	4	July 1, 1937	500
July 1, 1907	Grade schools.....	8,985	500	30	4	July 1, 1937	500
July 1, 1907	Grade schools.....	8,986-8,989	100	30	4	July 1, 1937	400
July 1, 1907	Grade schools.....	8,990	500	30	4	July 1, 1937	500
July 1, 1907	Grade schools.....	8,991-8,992	100	30	4	July 1, 1937	200
July 1, 1907	Grade schools.....	8,993	500	30	4	July 1, 1937	500
July 1, 1907	Grade schools.....	8,994-8,997	100	30	4	July 1, 1937	400
July 1, 1907	Grade schools.....	8,998	50	30	4	July 1, 1937	50
July 1, 1907	Grade schools.....	8,999-9,002	1,000	30	4	July 1, 1937	4,000
July 1, 1907	Grade schools.....	9,003	100	30	4	July 1, 1937	100
July 1, 1907	Grade schools.....	9,004-9,006	50	30	4	July 1, 1937	150
July 1, 1907	Grade schools.....	9,007-9,016	1,000	30	4	July 1, 1937	10,000
July 1, 1907	Grade schools.....	9,017	500	30	4	July 1, 1937	500
July 1, 1907	Grade schools.....	9,018-9,019	100	30	4	July 1, 1937	200
July 1, 1907	Grade schools.....	9,020-9,022	1,000	30	4	July 1, 1937	3,000
July 1, 1907	Grade schools.....	9,023-9,025	100	30	4	July 1, 1937	300
July 1, 1907	Grade schools.....	9,026-9,027	500	30	4	July 1, 1937	1,000
July 1, 1907	Grade schools.....	9,028-9,032	100	30	4	July 1, 1937	500
July 1, 1907	Grade schools.....	9,033-9,037	50	30	4	July 1, 1937	250
July 1, 1907	Grade schools.....	9,038	100	30	4	July 1, 1937	100
July 1, 1907	Grade schools.....	9,039-9,266	1,000	30	4	July 1, 1937	228,000
July 1, 1907	High schools.....	9,267-9,453	1,000	30	4	July 1, 1937	187,000
Jan. 1, 1909	Grade schools.....	10,876-10,921	1,000	30	4	Jan. 1, 1939	46,000
Jan. 1, 1909	High schools.....	10,922-11,031	1,000	30	4	Jan. 1, 1939	110,000
July 1, 1909	Grade schools.....	11,449-11,848	1,000	30	4	July 1, 1939	400,000
July 1, 1909	High schools.....	11,849-11,908	1,000	30	4	July 1, 1939	60,000
Jan. 1, 1910	Grade schools.....	12,184-12,283	1,000	30	4	Jan. 1, 1940	100,000
Jan. 1, 1910	Grade schools.....	12,284-12,333	1,000	30	4	Jan. 1, 1940	

EXHIBIT Q
BONDED INDEBTEDNESS—Continued

Date	Issued for	Numbers	Each Bond	Time, Years	Rate of Interest	When Due	Total
June 30, 1883	Parks.....	* 1- 200	\$1,000	30	4 1/2	July 1, 1913	\$200,000
Jan. 1, 1884	Parks.....	* 201- 300	1,000	30	4 1/2	Jan. 1, 1914	100,000
July 1, 1884	Parks.....	* 301- 425	1,000	30	4 1/2	July 1, 1914	125,000
July 1, 1884	Parks.....	* 426- 455	1,000	30	4 1/2	July 1, 1914	30,000
July 1, 1884	Parks.....	* 456- 523	1,000	30	4 1/2	July 1, 1914	68,000
May 1, 1889	Park, Minnehaha	* 524- 623	1,000	30	4	May 1, 1919	100,000
Nov. 1, 1889	Parks.....	* 624- 688	1,000	30	4	Nov. 1, 1919	65,000
April 30, 1892	Parks.....	* 689- 728	1,000	30	4	April 30, 1922	40,000
May 1, 1893	Parks.....	* 729- 748	1,000	30	4	May 1, 1923	20,000
April 1, 1902	Parks.....	* 749- 818	1,000	30	3 1/2	April 1, 1932	70,000
July 1, 1907	Parks.....	† 8,896- 8,903	50	30	4	July 1, 1937	400
July 1, 1907	Parks.....	† 8,904- 8,909	100	30	4	July 1, 1937	600
July 1, 1907	Parks.....	† 8,910- 8,913	1,000	30	4	July 1, 1937	4,000
July 1, 1907	Parks.....	† 8,914- 8,929	500	30	4	July 1, 1937	8,000
July 1, 1907	Parks.....	† 8,930- 8,966	1,000	30	4	July 1, 1937	37,000
July 1, 1907	Parks.....	† 8,967- 9,986	500	30	4	July 1, 1937	10,000
July 1, 1907	Parks.....	† 9,987-10,009	1,000	30	4	July 1, 1937	23,000
July 1, 1907	Parks.....	† 10,010	500	30	4	July 1, 1937	500
July 1, 1907	Parks.....	† 10,011-10,013	100	30	4	July 1, 1937	300
July 1, 1907	Parks.....	† 10,014-10,017	50	30	4	July 1, 1937	200
July 1, 1907	Parks.....	† 10,018-10,083	1,000	30	4	July 1, 1937	66,000
July 1, 1908	Parks.....	† 10,084-10,133	1,000	30	4	July 1, 1938	50,000
July 1, 1909	Parks.....	† 11,399-11,448	1,000	30	4	July 1, 1939	50,000
July 1, 1909	Parks.....	† 12,009-12,158	1,000	30	4	July 1, 1939	150,000
April 1, 1910	Parks.....	† 12,384-12,433	1,000	30	4	April 1, 1940	50,000
July 1, 1909	Parks.....	† 12,534-12,583	1,000	30	4	July 1, 1939	50,000
July 1, 1909	Parks.....	† 12,584-12,602	1,000	30	4	July 1, 1939	19,000
July 1, 1909	Parks.....	† 12,603-12,612	100	30	4	July 1, 1939	1,000
July 1, 1909	Parks.....	† 12,613-12,642	1,000	30	4	July 1, 1939	30,000
May 1, 1911	Parks.....	† 13,537-13,786	1,000	30	4	May 1, 1941	250,000
Mar. 1, 1911	Parks.....	† 14,287-14,336	1,000	30	4 1/2	Mar. 1, 1941	50,000
April 1, 1911	Parks.....	† 14,337-14,436	1,000	30	4 1/2	April 1, 1941	100,000
							\$1,768,000

*Park Board pays the interest. City will pay the principal out of Sinking Fund.
†City liable for interest and principal.

EXHIBIT Q

BONDED INDEBTEDNESS—Continued

Date	Issued for	Numbers	Each Bond	Time, Years	Rate of Interest	When Due	Total
July 2, 1883	Water works....	1,104-1,383	\$1,000	30	4	July 2, 1913	\$280,000
May 1, 1885	Water works....	1,604-1,633	1,000	30	4	May 1, 1915	30,000
July 15, 1886	Water works....	2,154-2,273	1,000	30	4	July 15, 1916	120,000
April 1, 1887	Water works....	3,209-3,538	1,000	30	4	April 1, 1917	330,000
Aug. 1, 1888	Water works....	3,739-3,908	1,000	30	4	Aug. 1, 1918	170,000
Jan. 15, 1890	Water works....	5,034-5,083	1,000	30	4	Jan. 15, 1920	50,000
Jan. 1, 1895	Water works....	1-200	1,000	30	4	Jan. 1, 1925	200,000
Jan. 1, 1897	Water works....	201-600	1,000	30	4	Jan. 1, 1927	400,000
July 1, 1902	Water works....	6,531-6,780	1,000	30	3	July 1, 1932	250,000
April 1, 1903	Water works....	6,981-7,080	1,000	30	3	April 1, 1933	100,000
Feb. 1, 1911	Water filtration.	13,037-13,536	1,000	30	4	Feb. 1, 1941	500,000
							\$2,430,000
April 1, 1887	Permanent Imp't revolving fund	3,009-3,158	\$1,000	30	4	April 1, 1917	\$150,000
Aug. 1, 1888	"	3,909-4,003	1,000	30	4	Aug. 1, 1918	155,000
Dec. 15, 1888	"	4,154-4,203	1,000	30	4	Dec. 15, 1918	50,000
Feb. 1, 1889	"	4,204-4,303	1,000	30	4	Feb. 1, 1919	100,000
May 15, 1889	"	4,754-4,803	1,000	30	4	May 5, 1919	50,000
Jan. 15, 1890	"	5,134-5,183	1,000	30	4	Jan. 15, 1920	50,000
Nov. 1, 1890	"	5,190-5,398	1,000	30	4	Nov. 1, 1920	200,000
July 1, 1891	"	5,399-5,643	1,000	30	4	July 1, 1920	245,000
June 1, 1901	"	1-150	1,000	30	4	June 1, 1931	150,000
July 1, 1903	"	7,081-7,255	1,000	30	4	July 1, 1933	175,000
Jan. 1, 1904	"	7,381-7,530	1,000	30	4	Jan. 1, 1934	150,000
Jan. 1, 1904	"	7,771-7,795	1,000	30	4	Jan. 1, 1934	25,000
July 1, 1907	"	8,646-8,895	1,000	30	4	July 1, 1937	250,000
July 1, 1903	"	10,134-10,383	1,000	30	4	July 1, 1938	250,000
July 1, 1909	"	11,909-12,008	1,000	30	4	July 1, 1939	100,000
May 1, 1911	"	13,787-14,011	1,000	30	4	May 1, 1941	225,000
							\$2,325,000
PERMANENT IMPROVEMENT BONDS							
July 15, 1886	Sewers.....	2,274-2,308	\$1,000	30	4	July 15, 1916	35,000
April 1, 1887	Sewers.....	2,739-2,858	1,000	30	4	April 1, 1917	120,000
Dec. 1, 1887	Sewers.....	3,680-3,728	1,000	30	4	Dec. 1, 1917	40,000
Aug. 1, 1888	Sewers.....	4,064-4,153	1,000	30	4	Aug. 1, 1918	90,000
July 1, 1908	Sewers.....	10,459-10,708	1,000	30	4	July 1, 1938	250,000
Dec. 31, 1908	Sewers.....	11,032-11,281	1,000	30	4	Dec. 31, 1938	250,000
May 1, 1911	Main sewers....	14,012-14,286	1,000	30	4	May 1, 1941	275,000
							\$1,060,000
July 1, 1908	Voting machine..	11,282-	200	20	4	July 1, 1928	200
July 1, 1905	Voting machine..	11,283-13,398	1,000	20	4	July 1, 1928	116,000
July 1, 1911	Voting machine..	15,799-15,840	1,000	30	4	July 1, 1941	42,000
							\$158,200
July 1, 1911	Crematory.....	15,519-15,568	1,000	30	4	July 1, 1941	\$50,000
April 1, 1887	Fire department.	3,150-3,208	1,000	30	4	April 1, 1917	\$50,000

EXHIBIT Q
BONDED INDEBTEDNESS—Continued
PERMANENT IMPROVEMENT BONDS—Continued

Date	Issued for	Numbers	Each Bond	Time, Years	Rate of Interest	When Due	Total
April 2, 1883	City's portion...	970-1,103	\$1,000	30	4½	April 2, 1913	\$134,000
July 2, 1883	City's portion...	1,384-1,428	1,000	30	4½	July 2, 1913	45,000
Mar. 15, 1884	City's portion...	1,429-1,503	1,000	30	4½	Mar. 15, 1914	75,000
May 1, 1885	City's portion...	1,634-1,903	1,000	30	4½	May 1, 1915	270,000
April 1, 1887	City's portion...	2,909-3,008	1,000	30	4	April 1, 1917	100,000
Aug. 15, 1887	City's portion...	3,539-3,638	1,000	30	4	Aug. 15, 1917	100,000
Mar. 15, 1889	City's portion...	4,334-4,503	1,000	30	4	Mar. 15, 1919	170,000
May 15, 1889	City's portion...	4,629-4,753	1,000	30	4	May 15, 1919	125,000
June 20, 1889	City's portion...	4,804-4,903	1,000	30	4	June 20, 1919	100,000
Jan. 15, 1890	City's portion...	4,970-5,033	1,000	30	4	Jan. 15, 1920	55,000
July 1, 1892	City's portion...	5,644-5,830	1,000	30	4	July 1, 1922	187,000
July 1, 1903	City's portion...	7,306-7,380	1,000	30	4	July 1, 1933	75,000
Jan. 1, 1904	City's portion...	7,696-7,770	1,000	30	4	Jan. 1, 1934	75,000
July 1, 1907	City's portion...	8,246-8,645	1,000	30	4	July 1, 1937	400,000
July 1, 1908	City's portion...	10,384-10,458	1,000	30	4	July 1, 1938	75,000
May 1, 1911	City's portion...	14,734-14,808	1,000	30	4	May 1, 1941	75,000
Mar. 1, 1884	Viaducts and R. Crossings						\$2,061,000
Mar. 15, 1884	" "						
		1,504-1,555	1,000	30	4½	Mar. 1, 1914	\$52,000
		1,556-1,603	1,000	30	4½	Mar. 15, 1914	48,000
							\$100,000
	Bridges over						
July 1, 1885	Mississippi	1,984-2,093	1,000	30	4	July 1, 1915	\$110,000
Feb. 15, 1887	" "	2,349-2,738	1,000	30	4	Feb. 15, 1917	390,000
Mar. 15, 1889	" "	4,304-4,333	1,000	30	4	Mar. 15, 1919	30,000
July 1, 1903	" "	7,256-7,305	1,000	30	4	July 1, 1933	50,000
Jan. 1, 1904	" "	7,531-7,695	1,000	30	4	Jan. 1, 1934	165,000
							\$745,000
April 1, 1887	Lock-up.....	2,879-2,908	1,000	30	4	April 1, 1917	\$30,000
April 1, 1887	Workhouse ext..	2,859-2,878	1,000	30	4	April 1, 1917	\$20,000
Dec. 1, 1887	Workhouse ext..	3,729-3,738	1,000	30	4	Dec. 1, 1917	\$10,000
Oct. 1, 1903	Armory.....	7,796-7,945	1,000	30	4	Oct. 1, 1933	\$150,000
July 1, 1907	General fund....	8,146-8,245	1,000	30	4	July 1, 1937	\$100,000
Jan. 2, 1909	Sundry per. imp.	10,709-10,775	1,000	30	4	Jan. 2, 1939	\$67,000
	New City Hall & Court House						
July 1, 1887	" "	1-25	1,000	30	4½	July 1, 1917	\$25,000
July 1, 1887	" "	26-50	1,000	30	4½	July 1, 1917	25,000
July 1, 1887	" "	51-250	1,000	30	4½	July 1, 1917	200,000
Jan. 1, 1890	" "	251-350	1,000	30	4	Jan. 1, 1920	100,000
Jan. 1, 1890	" "	351-450	1,000	30	4	Jan. 1, 1920	100,000
July 1, 1891	" "	451-700	1,000	30	4½	July 1, 1921	250,000
Jan. 1, 1892	" "	701-750	1,000	30	4½	Jan. 1, 1922	50,000
							\$750,000
Dec. 1, 1885	Library.....	2,094-2,153	1,000	30	4½	Dec. 1, 1915	\$60,000
Dec. 15, 1886	Library.....	2,309-2,348	1,000	30	4	Dec. 15, 1916	40,000
							\$100,000

EXHIBIT G

BONDED INDEBTEDNESS—Continued

SUMMARY.

Schools		\$3,929,700.00
Parks		1,768,000.00
New city hall		750,000.00
Library		100,000.00
Water works		1,930,000.00
Water filtration		500,000.00
Armory		150,000.00
Permanent improvement revolving fund		2,325,000.00
Permanent improvement fund:		
Sewers	\$1,060,000.00	
City's portion permanent improvements	2,061,000.00	
Viaducts and railroad crossings	100,000.00	
Bridges over Mississippi river	745,000.00	
Fire department	240,000.00	
Lockup	30,000.00	
Workhouse	30,000.00	
City hospitals	200,000.00	
Crematory	50,000.00	
Sundry permanent improvements	67,000.00	
Voting machines	158,200.00	
General fund excess	100,000.00	
		<u>4,941,200.00</u>
		<u>\$16,393,900.00</u>

The bonded indebtedness of the City of Minneapolis is divided as follows:

(a) Issues governed by the original law fixing the debt limit at 5 per centum of assessed valuation	\$7,911,000.00
(b) Issues authorized by people's vote or by act of legislature restricting debt limit to 10 per cent of assessed valuations:	
School:	
January 1, 1897	\$200,000.00
January 1, 1899	200,000.00
January 1, 1903	200,000.00
January 1, 1905	200,000.00
January 1, 1907	441,000.00
January 1, 1909	155,000.00
July 1, 1909	460,000.00
January 1, 1910	307,700.00
July 1, 1910	68,300.00
January 1, 1910	42,000.00
July 1, 1910	158,000.00
May 1, 1911	916,700.00
	<u>3,349,700.00</u>
Water Works:	
January 1, 1895	\$200,000.00
January 1, 1897	400,000.00
July 1, 1902	250,000.00
April 1, 1903	100,000.00
February 1, 1911	500,000.00
	<u>1,450,000.00</u>
Revolving Fund:	
July 1, 1903	\$175,000.00
July 1, 1907	250,000.00
July 1, 1908	250,000.00
July 1, 1909	100,000.00
May 1, 1911	225,000.00
	<u>1,000,000.00</u>

EXHIBIT 4

BONDED INDEBTEDNESS—Continued

Permanent Improvement:

July 1, 1903, bridges	\$50,000.00	
July 1, 1903, city's portion	75,000.00	
July 1, 1907, city's portion	100,000.00	
July 1, 1908, city's portion	75,000.00	
May 1, 1911, city's portion	75,000.00	
July 1, 1908, sewers	250,000.00	
Dec. 31, 1908, sewers	250,000.00	
May 1, 1911, sewers	275,000.00	
July 1, 1908, fire department	100,000.00	
Jan. 1, 1910, fire department	25,000.00	
July 1, 1911, fire department	50,000.00	
July 1, 1908, voting machines	116,200.00	
July 1, 1911, voting machines	42,000.00	
July 1, 1911, crematory	50,000.00	
July 1, 1911, hospitals	200,000.00	
		1,733,200.00
Parks:		
July 1, 1907	\$150,000.00	
July 1, 1908	50,000.00	
July 1, 1909	300,000.00	
April 1, 1910	50,000.00	
Mar. 1, 1911	50,000.00	
April 1, 1911	100,000.00	
May 1, 1911	250,000.00	
		950,000.00
		<u>\$16,393,900.00</u>

STATEMENT OF THE BONDED INDEBTEDNESS OF THE CITY OF
MINNEAPOLIS, DECEMBER 31, 1911, SHOWING THE AGGRE-
GATE AMOUNT MATURING EACH YEAR.

Amount of bonds that mature in 1913	\$659,000.00
Amount of bonds that mature in 1914	498,000.00
Amount of bonds that mature in 1915	550,000.00
Amount of bonds that mature in 1916	195,000.00
Amount of bonds that mature in 1917	1,640,000.00
Amount of bonds that mature in 1918	465,000.00
Amount of bonds that mature in 1919	940,000.00
Amount of bonds that mature in 1920	620,000.00
Amount of bonds that mature in 1921	545,000.00
Amount of bonds that mature in 1922	302,000.00
Amount of bonds that mature in 1923	95,000.00
Amount of bonds that mature in 1925	300,000.00
Amount of bonds that mature in 1926	100,000.00
Amount of bonds that mature in 1927	600,000.00
Amount of bonds that mature in 1928	116,200.00
Amount of bonds that mature in 1929	200,000.00
Amount of bonds that mature in 1931	150,000.00
Amount of bonds that mature in 1932	320,000.00
Amount of bonds that mature in 1933	750,000.00
Amount of bonds that mature in 1934	415,000.00
Amount of bonds that mature in 1935	200,000.00
Amount of bonds that mature in 1937	1,341,000.00
Amount of bonds that mature in 1938	975,000.00
Amount of bonds that mature in 1939	1,083,000.00
Amount of bonds that mature in 1940	651,000.00
Amount of bonds that mature in 1941	2,683,700.00
Total	\$16,393,900.00

STATEMENT OF THE BONDED INDEBTEDNESS OF THE CITY OF
MINNEAPOLIS, DECEMBER 31, 1911, SHOWING THE TOTAL
AMOUNT OUTSTANDING AT THE DIFFERENT RATES
OF INTEREST.

3½ per cent per annum, payable semi-annually	\$820,000.00
4 per cent per annum, payable semi-annually	12,819,600.00
4¼ per cent per annum, payable semi-annually	442,300.00
4½ per cent per annum, payable semi-annually	2,312,000.00
	<u>\$16,393,900.00</u>

EXHIBIT D
BONDED INDEBTEDNESS—Continued
A Comparative Table of Valuation, Tax Levy, Bonded Debt, Sinking Fund and Percentage of Net Debt to Assessed Valuation for the Year Given

YEAR	Valuation	Average rate per \$1,000	Total Tax	Total Debt	Sinking Fund	Net Debt	Percentage of net debt to assessed valuation before eliminating bonds issued by people's vote or Act of Legislature	Percentage after deducting bonds issued by people's vote or Act of Legislature
1879	\$23,415,733	\$14.50	\$339,528.72	\$1,101,000	\$71,774.30	\$1,029,225.20	4.39	4.39
1880	28,013,315	16.80	470,923.69	1,101,000	77,145.54	1,023,854.46	3.65	3.65
1881	31,188,486	20.80	648,720.50	1,188,000	20,477.85	1,167,523.15	3.74	3.74
1882	40,702,044	19.50	784,589.85	1,534,000	52,511.99	1,481,488.01	3.63	3.63
1883	53,901,812	22.40	1,207,400.88	2,216,000	82,386.70	2,133,613.30	3.99	3.99
1884	74,310,711	17.80	1,322,730.65	2,425,000	118,053.24	2,306,946.76	3.10	3.10
1885	77,468,267	19.60	1,517,378.03	3,000,000	173,289.08	2,826,710.92	3.64	3.64
1886	90,591,762	17.90	1,782,692.54	3,708,000	232,738.14	3,475,261.86	3.48	3.48
1887	103,581,566	21.50	2,227,003.66	4,985,500	328,323.28	4,657,176.72	4.24	4.24
1888	126,139,886	19.20	2,421,885.80	5,778,500	423,823.01	5,354,676.99	4.24	4.24
1889	127,101,861	21.40	2,719,979.82	6,486,500	535,358.74	5,951,141.26	4.68	4.68
1890	136,944,372	19.30	2,643,026.38	7,080,500	659,733.09	6,420,766.91	4.68	4.68
1891	137,721,790	21.80	3,002,335.02	7,540,500	731,629.59	6,808,870.41	4.94	4.94
1892	138,286,370	22.68	3,136,234.87	7,462,000	877,427.49	6,637,572.51	4.72	4.72
1893	134,478,572	21.24	2,813,291.72	7,465,000	1,006,300.77	6,458,698.23	4.80	4.80
1894	135,884,286	21.60	2,935,100.57	7,565,000	1,211,526.81	6,353,473.19	4.67	4.67
1895	109,316,217	23.25	2,540,667.37	7,840,000	1,342,947.49	6,497,052.51	5.91	5.91
1896	109,654,337	23.00	2,741,358.42	8,215,000	1,303,245.75	6,911,754.25	6.22	6.22
1897	107,287,385	23.00	2,466,229.85	8,315,000	1,629,251.80	6,685,748.20	6.20	6.20
1898	106,729,265	26.15	2,609,117.97	8,415,000	1,736,317.14	6,678,682.86	6.25	6.25
1899	99,402,054	27.40	2,774,669.81	8,375,000	1,872,115.08	6,502,884.92	6.53	6.53
1900	102,212,596	29.86	2,981,404.90	8,250,000	1,837,103.32	6,412,896.68	6.22	6.22
1901	121,270,537	25.33	3,070,808.53	8,269,000	1,634,331.73	6,634,668.27	5.47	5.47
1902	128,596,734	28.46	3,660,615.98	8,669,000	1,835,555.12	6,833,444.88	5.46	5.46
1903	135,708,902	28.56	3,773,111.13	9,384,000	2,048,546.77	7,335,453.23	5.44	5.44
1904	138,690,400	29.75	4,057,921.79	9,334,000	2,298,503.32	7,035,418.47	5.16	5.16
1905	164,419,145	26.50	4,258,425.61	9,534,000	2,266,752.66	7,267,247.34	4.61	4.61
1906	168,038,386	30.17	4,970,831.63	10,372,850	2,693,277.27	7,710,572.73	4.60	4.60
1907	175,012,380	28.63	4,824,032.66	11,460,000	2,841,453.48	8,618,546.52	4.90	4.90
1908	170,065,980	31.04	5,472,555.10	12,909,200	3,165,373.34	9,743,826.66	5.64	5.64
1909	197,036,479	30.13	6,027,466.74	13,480,200	3,593,817.53	9,886,382.47	5.01	5.01
1910	198,010,208	31.79	6,324,233.58	16,393,900	3,896,775.05	12,497,124.95	6.28	6.28
1911								

EXHIBIT H

CERTIFICATES OF INDEBTEDNESS

New Court House and City Hall Certificates:

Issue of April 15, 1901, numbered 887 to 942 inclusive, carrying interest at the rate of 4 per cent, payable as follows:

January 1, 1913.....	\$20,000.00	
January 1, 1914.....	16,000.00	
		\$36,000.00

Issue of March 2, 1903, numbered 943 to 1202 inclusive, carrying interest at the rate of 4 per cent payable as follows:

January 1, 1914.....	\$12,500.00	
January 1, 1915.....	12,500.00	
January 1, 1916.....	12,500.00	
January 1, 1917.....	12,500.00	
January 1, 1918.....	12,500.00	
January 1, 1919.....	12,500.00	
January 1, 1921.....	12,500.00	
January 1, 1922.....	12,500.00	
January 1, 1923.....	12,500.00	
January 1, 1924.....	12,500.00	
January 1, 1925.....	12,500.00	
January 1, 1926.....	12,500.00	
January 1, 1927.....	12,500.00	
January 1, 1928.....	12,500.00	
January 1, 1929.....	12,500.00	
January 1, 1930.....	12,500.00	
January 1, 1931.....	12,500.00	
January 1, 1932.....	12,500.00	
January 1, 1932.....	12,500.00	
		250,000.00

Issue of March 2, 1905, numbered 1203 to 1452 inclusive, carrying interest at the rate of 3½ per cent, payable as follows:

January 1, 1935.....	250,000.00	\$536,000.00
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Park Certificates:

Certificates issued by the Board of Park Commissioners (payable in ten yearly instalments), which are a charge on park properties

1,493,968.90

Total certificates of indebtedness as per balance sheet, page 11a.

\$2,029,968.90

EXHIBIT K**SINKING FUND RESERVE**

The creation and maintenance of a sinking fund to provide for the certain payment of the bonds and debts of the city is made obligatory by the following provisions of the city charter; and the control investment and disbursement of such fund is entrusted to a Board of Sinking Fund Commissioners by the provision of an ordinance of the City Council appointing said board and defining its duties, approved June 3, 1875.

EXTRACT FROM CHAPTER V. MINNEAPOLIS CITY CHARTER.

Section 13. The City Council shall also at the same time, i. e., the time of making the annual tax levy, levy upon all the taxable property in said city, such taxes as shall be sufficient to pay the interest to become due during such next fiscal year upon all the bonds or debt of said city and an additional tax of one mill on a dollar of the assessed valuation of all such taxable property, to provide for the principal of said bonds or debt, when the same shall have become due, and the amounts collected pursuant to this section shall not be applied to any other purpose than therein named; but this restriction shall not prohibit the investment of the sinking fund hereinafter provided for.

Sec. 14. In order to provide for the certain payment of the bonds and debt of the city, the City Council is authorized to maintain the sinking fund already established and to provide by ordinance for the care, investment and security thereof, and from time to time to amend such ordinances in such manner as may be necessary or expedient, but shall have no authority to abolish such sinking fund until the debts of the city are fully paid, nor shall it divert said fund or any revenue or increase thereof to any other purpose.

The substantial maintenance of the provisions of this and the preceding section, for the payment of the principal and interest of the bonds or debts of said city, is hereby declared to be part of the contract with the holder of any bonds of the city that may hereafter be issued, and shall be kept inviolable.

EXTRACT FROM THE ORDINANCE OF THE CITY COUNCIL.

Section 1. That the mayor, comptroller and treasurer of the City of Minneapolis, and their successors in office be, and hereby are, appointed a Board of Sinking Fund Commissioners, for the purpose of taking charge of, controlling and directing the investment and disbursement of the Sinking Fund appropriated, or hereafter to be appropriated, to the extinguishment of the debt of said city or either of the divisions thereof.

The Board of Sinking Fund Commissioners during 1911 consisted of the following: James C. Haynes, Mayor, Chairman; C. A. Bloomquist, City Treasurer, Treasurer; Dan C. Brown, City Comptroller, Secretary.

EXHIBIT K
SINKING FUND RESERVE—Continued

SINKING FUND RESERVE		COMMODITY	
Balance January 1, 1911.....			\$3,630,808.26
Income during the year 1911:			
Tax levy, 1910:			
Real property (rate, 1 mill).....	\$146,559.73		
Personal property (rate, 1 mill).....	50,476.79		
Grain tax (rates per bushel).....	354.09		
Mortgage registry fees.....	2,939.27		
Interest on special assessments.....	\$52,306.97		
Less abatements by engineer certificates.....	258.97		
Penalties on delinquent special assessments collected during year.....	52,047.00		
Interest collected on deferred assessments paid in advance to the City Treasurer.....	318.81		
Total income from taxation.....	6.00		
Interest on City of Minneapolis bonds.....		\$252,701.69	
Less accrued interest paid on purchases.....			
Interest on other city, town, village and school district bonds.....	\$101,843.96		
Interest on daily bank balances.....	52,312.28		
Interest on daily bank balances.....	2,072.87		
Total interest on investments.....		156,229.06	
Underexpended balanced transferred from the extinct bicycle path fund.....		.42	
Total income.....			\$408,931.17
Outgo during the year 1911:			
Premiums paid on bonds bought.....	\$3,772.30		
Less discounts on bonds bought.....	1,479.50		
Bonds Nos. 12937 to 13036 paid during year.....		\$2,292.80	
Total outgo.....		100,000.00	
Net income during the year.....			102,292.80
Total reserve December 31, 1911.....			306,638.37
Board of Sinking Fund Commissioners:			
City of Minneapolis bonds.....			\$2,420,500.00
Other city, town, village and school district bonds.....			1,476,275.05
Cash.....			.....
Total investments and cash.....			\$3,896,775.05
Uncollected taxes.....			40,671.58
Total reserve.....			\$3,937,446.63

GENERAL REVENUE AND EXPENSE
ACCOUNT

YEAR ENDING DECEMBER 31, 1911

CITY OF

GENERAL REVENUE AND EXPENSE ACCOUNT

EXPENSE.

General Government.

Mayor		\$10,778.75
Council:		
Aldermen's salaries.....	\$31,200.00	
City Clerk, salaries and expenses	10,982.65	
Publishing Council proceedings..	9,598.32	
Council chamber supplies.....	548.30	
		52,329.27
Law Department		21,308.60
Finance:		
City Comptroller	\$23,500.15	
City Treasurer	14,995.61	
City Assessor	24,993.50	
Printing annual reports.....	4,705.10	
Expense of bond sales.....	988.33	
Bond of City Treasurer.....	1,757.50	
Board of Tax Levy expense.....	79.76	
Subscription	20.00	
		71,039.95
Elections		3.75
City Hall		44,132.43
Miscellaneous:		
Minneapolis Bar Association...	\$600.00	
License supplies	292.96	
Printing and stationery.....	231.50	
Supplies	33.35	
Membership fees	120.00	
State public examiner.....	582.00	
Art commission expense.....	31.50	
Charter commission expense...	34.87	
Street railway service investiga-		
tion	579.38	
City Engineer's department in-		
vestigation	238.80	
Expense of delegates to conven-		
tions	672.40	
		3,416.76
Total general government.....		\$203,009.51

Carried forward \$203,009.51

MINNEAPOLIS**FOR THE YEAR ENDING DECEMBER 31, 1911****REVENUE.****Taxation.**

Real property taxes.....	\$3,556,742.54		
Personal property taxes.....	1,214,122.75		
Grain taxes	8,680.76		
		\$4,779,546.05	
Mortgage registry taxes.....		71,346.63	
State apportionment for education	\$220,550.95		
State aid for high schools.....	8,750.00		
		229,300.95	
Liquor licenses	\$410,970.79		
Less 2% for state inebriate fund	8,219.42		
	\$402,751.37		
Miscellaneous licenses	43,988.00		
		446,739.37	
Franchise rights and taxes.....		8,827.02	
			\$5,535,760.02
Special Assessments.			
Paving	\$324,636.02		
Less cancellations	2,407.55		
		\$322,228.47	
Curb and gutter	\$66,779.24		
Less cancellations	905.87		
		65,873.37	
Sewers	\$171,075.64		
Less cancellations	2,689.38		
		168,386.26	
Sewer and water house connections	\$6,183.29		
Less cancellations	451.98		
		5,731.31	
Street opening	\$10,062.00		
Less cancellations	33.00		
		10,029.00	
Sprinkling	\$179,191.92		
Less cancellations	3,160.36		
		176,031.56	
Sidewalk	\$114,282.34		
Less cancellations	89,538.40		
		24,743.94	
Sidewalk repairs	\$5,235.75		
Less cancellations	405.22		
		4,830.53	
Water mains	\$182,024.11		
Less cancellations	1,804.96		
		180,219.15	
Parks		132,777.29	
Tree planting		2,125.00	
Curb and gutter (park).....		13.07	
Macadam road (park).....		533.41	
Change of grade tax collected....		399.23	
Penalties collected on delinquent taxes		7,438.77	
			1,101,360.36
Carried forward			<u>\$6,637,120.38</u>

GENERAL REVENUE AND

Brought forward		\$203,009.51
Protection of Life, Health and Property:		
Municipal Court	\$28,398.87	
City Weigher	1,186.06	
Sealer of Weights and Measures.....	1,310.27	
Building Inspector	29,544.34	
Board of Armory Commissioners.....	7,393.54	
Examinations	247.42	
Expenses of delegates to conventions.....	805.85	
Fire Department	512,028.26	
Health Department	44,880.22	
Police Department	389,680.09	
Police ambulance	3,800.00	
Motorcycles for police department.....	330.00	
Conduit inspection	1,894.75	
Firemen's relief association.....	19,727.59	
Police pension association.....	15,783.72	
Total protection of life, health and property		1,057,010.98
Public Highways and Sewers:		
Administration	\$65,825.66	
Street opening expense.....	17,030.50	
Bridge repairs and expenses.....	32,584.44	
Paving and street repairs.....	193,853.07	
Curb and gutter repairs.....	3,152.47	
Sidewalk repairs and expenses.....	23,154.63	
Sewer repairs and sewage disposal.....	68,434.25	
Refuse collection and disposal.....	69,525.94	
Snow and ice removal.....	28,290.81	
Street cleaning	130,651.83	
Street sprinkling	169,929.15	
Street lighting	290,907.85	
Automobile maintenance	738.04	
County Auditor's descriptions.....	1,666.80	
Personal injuries	5,281.89	
Total public highways and sewers.....		1,101,027.33
Carried forward		<u>\$2,361,047.82</u>

EXPENSE ACCOUNT—Continued

Brought forward		\$6,637,120.38
Public Industries.		
Water Works:		
Water rentals and sales.....	\$417,502.31	
Tapping permits	10,954.00	
Profit on meter sales and repairs.....	7,456.93	
Penalties on turnoffs.....	1,521.00	
Fire pipe inspection	475.00	
Rent of dredge	85.00	
Rent of diving apparatus.....	150.00	
	<u>\$438,144.24</u>	
Rents from city real estate.....	\$220.00	
Rents from park real estate.....	30,250.23	
	<u>30,470.23</u>	
		468,614.47
Miscellaneous Revenue.		
General Government:		
Fees, City Clerk	\$3,405.45	
Refund of premium on insurance, old city hall	135.24	
Court costs recovered	50.00	
Sale of exchange on bond sale proceeds.....	300.22	
Sale of charter and ordinances.....	45.00	
		3,935.91
Protection of Life, Health and Property:		
Municipal Court fines and fees.....	\$51,318.67	
Weighing fees	120.80	
Testing meters	136.00	
Plumbers' certificates	158.00	
Dog pound receipts	132.00	
Fire department sales.....	279.73	
Health department sales	5.00	
Police department sales	153.00	
Old bicycles sold	21.60	
Paper sold	1.00	
Use of armory	3,025.00	
From state of Minnesota for armory maintenance and improvement	2,000.00	
		57,350.80
Carried forward		<u><u>\$7,167,021.56</u></u>

GENERAL REVENUE AND

Brought forward		\$2,361,047.82
Public Education:		
Schools	\$1,781,966.50	
Teachers' Retirement Association	19,723.20	
Total public education		1,801,689.70
Public Libraries:		
Public library and branches		143,324.94
Public Charities and Corrections:		
Poor department	\$19,922.42	
Municipal lodging house	2,293.61	
City Hospital	95,824.54	
Hopewell Hospital	8,709.21	
Marcy Hospital	7,937.36	
Workhouse	27,130.00	
		\$161,817.14
Bethany Home	3,250.00	
Humane Society	4,750.00	
Total public charities and corrections		169,817.14
Public Recreation:		
Celebrations	\$735.43	
Municipal Baths	4,182.55	
Parks	169,744.73	
Total public recreation		174,662.71
Public Industries:		
Water works, operating and maintenance		186,605.61
Carried forward		<u><u>\$4,837,147.92</u></u>

EXPENSE ACCOUNT—Continued

Brought forward		\$7,167,021.56
Public Highways and Sewers:		
City Engineer's permits.....		28,853.37
Public Education:		
Tuition	\$551.70	
Fines	431.05	
Rents	590.00	
Uncalled for deposits at evening schools.....	160.50	
Fire loss	11,113.69	
Miscellaneous	19.72	
Materials sold	161.95	
		13,028.61
Public Libraries:		
Fines	\$5,753.91	
Book rentals	544.00	
Miscellaneous	1,189.77	
Fire loss at library.....	370.42	
		7,858.10
Public Charities and Corrections:		
Poor department	\$320.47	
Hospital	4,029.02	
Workhouse	14,520.70	
		18,870.19
Public Recreation:		
Boat permits	\$4,150.00	
Boat rentals	15,354.66	
Bath receipts	2,406.12	
Skate rentals	643.15	
Privileges	900.00	
Profit on operation of refectories.....	10,762.01	
Park teams	7,380.69	
Motor truck	1,021.17	
Floriculture	344.92	
Crushed stone	4.20	
Rent of roller	44.00	
Sales of hay, etc.....	220.85	
Pay roll et al. refunds.....	18.91	
		43,250.68
Carried forward		<u>\$7,278,882.51</u>

GENERAL REVENUE AND

Brought forward		\$4,837,147.92
Public Interest:		
Interest on city bonds	\$513,892.86	
Interest on court house and city hall certificates	20,990.00	
Interest on park bonds	34,985.00	
Interest on school district bonds	700.00	
Interest on cemetery purchase certificates	413.22	
Interest on temporary loans for schools	7,842.34	
Interest on delayed payment to state	16.66	
Total public interest		578,840.08
Unclassified:		
Premium on sinking fund investments purchased	\$3,758.30	
Refund of special assessments	182.64	
		3,940.94
Balance, being excess of revenue over expense for year		2,133,957.33
		<u>\$7,553,886.27</u>
Collection account items of prior years cancelled		\$359.24
Transfers to Surplus Account:		
For portion of capital assets acquired out of revenue during year		1,014,919.26
Amount of new court house and city hall certificates paid		20,000.00
Amount of cemetery purchase certificates paid		2,666.67
Amount of park certificates paid		149,516.60
Amount of school district bonds paid		14,000.00
Transfer to permanent improvement revolving fund for revenue applicable thereto included per contra		559,533.66
Transfer to sinking fund for revenue applicable thereto included per contra		411,711.17
Balance, as per fund revenue and expense accounts (see summary, page 61a)		662,082.88
		<u><u>\$2,834,789.48</u></u>

EXPENSE ACCOUNT—Continued

Brought forward		\$7,278,882.51
Public Interest:		
Interest on deposits	\$34,470.61	
Accrued interest on bonds sold.....	29,468.55	
Interest on sinking fund investments.....	157,543.98	
Interest on deferred assessments.....	52,053.00	
		273,536.14
Unclassified:		
Conscience money	\$1.12	
Discount on bonds bought for sinking fund....	1,465.50	
Exchange of Eighth ward warehouse lot.....	1.00	
		1,467.62

	<u>\$7,553,886.27</u>
Balance brought down	\$2,133,957.33
Old warrants and check warrants cancelled.....	2,820.58
Transfer from bond proceeds for amount used for bridge repairs	10,668.69
Transfer from bond proceeds for amount used for school repairs, furniture and minor improvements.....	51,241.80
Cost of water main laid and not assessed.....	65.00
Transfer of capital surplus items to revenue surplus.....	85,307.93
Excess revenue January 1, 1911, brought forward.....	550,728.15

\$2,834,789.48

STATEMENT OF EXPENDITURES
FOR
ADDITIONS AND IMPROVEMENTS
TO
FIXED PROPERTIES
SHOWING ALSO
APPROPRIATIONS OF CASH THEREFOR
YEAR ENDING DECEMBER 31, 1911

STATEMENT OF EXPENDITURES

**FOR ADDITIONS AND IMPROVEMENTS TO FIXED PROPERTIES,
YEAR ENDING DECEMBER 31, 1911**

Public Highways and Sewers:

Paving:		
Granite	\$5,021.12	
Sandstone	26,170.93	
Macadam	43,450.11	
Brick	29,959.04	
Creosoted block	437,681.27	
Total construction during year	\$542,282.47	
Less uncompleted work January 1, 1911, as- sessed in 1910, and considered in accounts as 1910 construction	3,000.00	
	<u>\$539,282.47</u>	
Add uncompleted work December 31, 1911, assessed in 1911 and considered in accounts as 1911 construction	17,701.87	\$556,984.34
Sewers:		
Construction during year	\$613,996.36	
Less uncompleted work January 1, 1911, as- sessed in 1910 and considered in accounts as 1910 construction	1,323.00	
	<u>\$612,673.36</u>	
Add uncompleted work December 31, 1911, as- sessed in 1911 and considered in accounts as 1911 construction	11,340.00	624,013.36
Curb and gutter:		
Artificial	\$112,114.77	
Sandstone	159.15	
Granite	8,090.64	
	<u>120,364.56</u>	
Hawthorne Ave. warehouse	1,312.51	
Ward warehouses and sites	4,450.51	
Boulevard and sidewalk intersections	8,327.49	
Sidewalks	22,881.91	
Good roads	85,470.33	
Islands of safety	90.82	
Street lights	2,948.00	
Carried forward	<u>\$1,426,843.83</u>	

STATEMENT OF EXPENDITURES**FOR ADDITIONS AND IMPROVEMENTS TO FIXED PROPERTIES,
YEAR ENDING DECEMBER 31, 1911—Continued**

Brought forward		\$1,426,843.83	
General Government:			
Railing and platform in council committee room			147.50
Protection of Life, Health and Property:			
Board of Armory Commissioners:			
Armory	\$4,757.80		
Building Inspector:			
Testing machine		48.04	
Fire Department:			
Fire alarm telegraph.....	\$410.46		
Equipment	13,675.00		
		14,085.46	
Health Department:			
Crematory	\$6,049.36		
Garbage transfer station.....	533.40		
Garbage tanks	768.00		
Quarantine hospital	246.10		
		7,596.86	
Police Department:			
Signal service	\$2,954.89		
Fifth Precinct station.....	40.00		
		2,994.89	
			29,483.05
Public Recreation:			
Municipal baths	\$1,294.35		
Park land and improvements.....	981,737.27		
			983,031.62
Public Charities and Corrections:			
City Hospital	\$85,528.78		
Hopewell Hospital	53,309.45		
Workhouse	32,408.33		
Municipal lodging house.....	3,426.28		
			174,672.84
Public Education:			
School sites, buildings and additions.....			587,557.57
Public Libraries:			
Library sites, buildings and additions.....			36,168.07
Public Industries:			
Warehouse and yards, equipment.....	\$4,639.95		
Lowry Hill water tower.....	11,696.01		
Pumping station No. 3, equipment.....	6,137.64		
Pumping station No. 4, equipment.....	5,448.20		
Filtration plant	304,389.17		
Water main system	457,772.31		
		790,083.28	
			<u>\$4,027,987.76</u>

APPROPRIATION OF FUNDS

FOR ADDITIONS AND IMPROVEMENTS TO FIXED PROPERTIES

From General Revenue:		
Armory	\$4,757.80	
Charities and corrections	82,263.83	
Current expense	3,194.15	
Good roads	85,470.33	
Library	36,168.07	
Park	70,118.08	
Permanent improvement	183,999.92	
School	75,224.13	
Ward sidewalk	22,881.91	
Ward street	4,450.51	
Water works	397,096.54	
		\$965,625.27
From Deferred Assessments for Assessable Portion of 1911 Construction:		
Sewer	\$262,221.62	
Paving	456,158.16	
Curb and gutter	127,987.23	
		846,367.01
From Bond Proceeds:		
Portion of issue of July 1, 1910, for building high schools (school fund)	\$153,679.30	
Portion of issue of May 1, 1911, for building high schools (school fund)	29,145.63	
Portion of issue of January 1, 1910, for building grade schools (school fund)	26,198.00	
Portion of issue of May 1, 1911, for building grade schools (school fund)	248,451.50	
Portion of issue of May 1, 1911, for building grade schools (school fund)	54,331.66	
Portion of issue of July 1, 1909, for acquiring land for parks and parkways (park fund)	24,450.65	
Portion of issue of July 1, 1909, for improving lands and lakes for parks and parkways (park fund)	5,158.55	
Portion of issue of April 1, 1911, for improving lands and lakes for parks and parkways (park fund)	46,761.07	
Portion of issue of March 1, 1911, for improving lands for parks and parkways (park fund)	47,417.30	
Portion of issue of May 1, 1911, for improving lands for parks and parkways (park fund)	63,604.72	
Portion of issue of May 1, 1911, for acquiring land for parks and parkways (park fund)	130,591.30	
Carried forward		\$1,811,992.28

APPROPRIATION OF FUNDS**FOR ADDITIONS AND IMPROVEMENTS TO FIXED PROPERTIES**
—Continued

Brought forward		\$1,811,992.28
From Bond Proceeds—Continued:		
Portion of issue of July 1, 1911, for hospital buildings and equipment (charities and corrections)	\$92,409.01	
Portion of issue of April 1, 1911, for constructing and improving water works for furnishing pure water (water works fund)	298,643.66	
Portion of issue of July 1, 1902, for the construction of distribution water mains (water works fund)	35,133.20	
Portion of issue of April 1, 1903, for the construction of water mains (water works fund)	9,209.88	
Portion of issue of December 31, 1908, for the construction of main sewers (permanent improvement fund)	16,964.87	
Portion of issue of May 1, 1911, for the construction of main sewers (permanent improvement fund)	273,127.25	
Portion of issue of March 1, 1912, for the construction of main sewers (permanent improvement fund)	2,469.52	
Portion of issue of January 1, 1910, for the construction and equipment of fire engine houses (permanent improvement fund)	3,471.85	
Portion of issue of July 1, 1911, for the construction and equipment of fire engine houses (permanent improvement fund)	10,613.61	
		1,571,802.53
From Issue of Park Certificates, 1911:		
Bryn Mawr Meadows	\$4,157.00	
Glenwood-Camden Parkway	79,196.60	
Riverside Park enlargement	33,282.00	
Washburn Fair Oaks	272,000.00	
		388,635.60
From Donations:		
For fence at Douglas school	\$557.35	
Farwell Park	5,000.00	
Dorilus Morrison Park	200,000.00	
		205,557.35
From appropriation made by the City Council May 11, 1906, for the purpose of building a water filtration plant		50,000.00
		<u>\$4,027,987.76</u>

REVENUE AND EXPENSE ACCOUNTS
OF THE
SEVERAL FUNDS OF THE CITY
FOR THE YEAR ENDING DECEMBER 31, 1911

Note—The aggregate of these accounts agrees with the General Revenue and Expense Account of the city as a whole, which appears on pages 51a to 54a of this report.

The balances shown on the funds as at December 31, 1911, represent the amounts available to apply, together with the Tax Levy of 1911, against the expenses of 1912, and the assets representing these balances are shown in the "Financial Statement of Funds," appearing on pages 12a to 14a of this report.

FUND REVENUE AND EXPENSE ACCOUNTS

SUMMARY OF BALANCES DECEMBER 31, 1911.

Current expense	\$178,567.46
Permanent improvement	54,894.94
Water works	230,655.51
Interest	27,430.32
New court house and city hall.....	30,810.98
Ward sidewalks	28,382.64
Ward sprinkling	42,675.21
Ward street	44,969.74
School	36,402.34
Library	378.83
Park	33,075.98
Charities and corrections.....	78,552.34
Police pension	1,444.73
Firemen's relief	1,912.37
Teachers' retirement	867.13
*Park certificate	1,738.65
Cemetery purchase	568.57
Armory	2,098.05
Good roads	1,454.93
Street opening	7,555.05
General excess	222.54
Total	\$662,082.83

*No transactions in this fund during 1911.

REVENUE AND EXPENSE STATE

FOR YEAR ENDING DECEMBER

CURRENT

HOW CREATED

A tax not to exceed 6-10 of 1 per cent shall annually be levied upon other revenue of the city, such as licenses, fines, rents, etc., and appli of the city for the next fiscal year, not including the expense of the sessed separately.

EXPENSE.**Mayor and Council:**

Mayor's salary.....	\$5,000.00	
Aldermen's salaries.....	31,200.00	
Street commissioners' salaries.....	19,320.00	
Publishing council proceedings.....	9,598.32	
Printing annual reports.....	4,705.10	
Mayor's office expense.....	778.75	
Council chamber supplies.....	548.30	
Expense sale of bonds, advertising, printing, delivering.....	942.58	
Expense sale of bonds, miscellaneous.....	45.75	
License supplies.....	292.96	
Printing and stationery.....	231.50	
Supplies.....	33.35	
Subscription, Finance and Commerce.....	20.00	
Stenographic work, board of tax levy.....	79.76	
Blanks for street opening assessments.....	40.00	
		\$72,836.37
City clerk's office, salaries and expenses.....		10,982.85
City treasurer's office, salaries and expenses...		14,995.61
City comptroller's office, salaries and expenses...		23,500.15
City attorney's office, salaries and expenses...		21,308.60
City assessor's office, salaries and expenses...		24,993.50
City engineer's office, salaries and expenses...		46,505.66
City building inspector, salaries and expenses...		29,544.34
City weigher, salaries and expenses.....		1,186.06
Sealer of weights and measures, salaries and ex- penses.....		1,310.27

Fire Department:

Salaries and wages.....	\$447,644.39	
Stable expense.....	21,785.70	
Fuel and light.....	12,322.72	
Fire alarm telegraph.....	549.54	
Supplies.....	16,703.71	
Repairs to buildings.....	2,905.33	
Repair shop.....	267.89	
Printing and stationery.....	984.22	
Telephone and postage.....	297.81	
Hose.....	1,500.00	
Horses.....	6,140.00	
Miscellaneous supplies.....	1,547.71	
	\$512,649.02	
Less credits.....	620.76	
		512,028.26

Police Department:

Salaries and wages.....	\$364,953.09	
Fuel and light.....	3,480.33	
Forage.....	733.30	
Maintaining signal service.....	750.05	
Police equipment.....	1,115.45	
Miscellaneous supplies.....	7,784.76	
Repairs.....	2,872.32	
Printing and stationery.....	969.72	
Stamps, telegrams and telephones.....	2,003.31	
Medical service.....	200.00	
Horseshoeing.....	311.00	
Rent.....	300.00	
Sanitary expense.....	188.03	
Freight and express.....	16.85	
Meals for prisoners.....	441.60	
Insurance.....	367.75	
Automobile.....	2,000.00	
Plumbing.....	165.75	
Subscription for publication.....	75.00	
Detective service for civic celebration, \$1,000.00		
Less amount unexpended.....	177.05	
	822.95	
Miscellaneous expense.....	41.50	
		389,592.76

MENT OF CURRENT EXPENSE FUND**\$1, 1911 (Exclusive of Balances)
FUND****AND PURPOSE**

all the taxable property of the city, which amount, in addition to the cable thereto, shall be sufficient to defray the current running expenses various boards, and the expense of the several wards, which are as-

REVENUE.

	No.	License Fees.	Amount.	Total.
Tax levy, 1910, real property, 6 mills			\$879,358.61	
Tax levy, 1910, personal property, 6 mills			302,860.25	
				\$1,182,218.86
Grain tax, 1910				2,124.53
Mortgage registry tax				17,635.68
Interest on daily balances and bonds held in cash				
Less interest paid on street opening warrants	27.00			
Municipal court fines and fees				34,320.61
Liquor licenses	413	\$1,000.00		50,386.67
Less 2% to state inebriate fund				
Refunds (3 licenses)	2,029.21			
	10,248.63			402,751.37

Miscellaneous Licenses.

Two-horse express	325	1.00	325.00	
One-horse express	308	.50	154.00	
Hacks	31	5.00	155.00	
Auto hacks	64	15.00	962.00	
Auto trucks	1		5.00	
Cabs	3	2.50	7.50	
Foot peddlers	35	25.00	813.70	
Wagon peddlers	197	50.00	9,818.80	
Junk peddlers	145	5.00	725.00	
Junk dealers	13	25.00	325.00	
Push carts	18	50.00	900.00	
Scavengers	9	25.00	225.00	
Second-hand dealers	50	25.00	1,250.00	
Pawnbrokers	22	100.00	2,200.00	
Auctioneers	9	100.00	900.00	
Billiard and pool tables	1,022	5.00	5,110.00	
Bowling alleys	40	5.00	200.00	
Shooting galleries	6	25.00	150.00	
Employment agencies (male)	36	100.00	3,600.00	
Employment agencies (female)	10	75.00	750.00	
Employment agencies (general)	4	150.00	600.00	
Special exhibitions	21		1,820.00	
Roller rinks	2	50.00	100.00	
Moving pictures	53	75.00	3,975.00	
Theatres	14	150.00	2,100.00	
Museums	1	50.00	50.00	
Hospitals	25	10.00	250.00	
Lodging houses			327.20	
Meat dealers		5.00	25.00	
Restaurants		5.00	25.00	
Application for liquor licenses	443	1.00	443.00	
Application for liquor license transfer	147	1.00	147.00	
Application for pool or billiard table licenses	256	2.00	512.00	
Application for hospital licenses	28	1.00	28.00	
Dog licenses (male)	4,093	1.00	4,093.00	
Dog licenses (female)	348	3.00	1,044.00	
Dog license duplicates issued	184	.25	46.00	
Miscellaneous			4.50	
				43,988.00

REVENUE AND EXPENSE STATE

FOR YEAR ENDING DECEMBER

CURRENT EXPENSE

Health Department:		
Salaries and wages.....	\$36,679.96	
Disinfectants	1,246.37	
Vaccine virus	236.20	
Laboratories	1,087.82	
Quarantine hospital	5,727.85	
Printing and stationery.....	947.34	
Stamps, telegrams and telephones...	651.40	
Miscellaneous expense	383.58	
	<u>\$46,959.02</u>	
Less credits—Fumigators sold, fumigation charges, refund on cancelled insurance, one-half of Dr. Corbett's salary received from water works department, sale of empty barrels, board at quarantine hospital refunded	2,078.80	
		<u>\$44,880.22</u>
Collection of garbage and ashes.....	\$56,302.69	
Operation of crematory, garbage destruction	19,620.69	
	<u>\$75,923.38</u>	
Credits—Heat and light furnished City Workhouse and Hopewell Hospital for the year 1911 and part of year 1910	6,397.44	
		<u>69,525.94</u>
Total health department.....		<u>114,406.16</u>
Street Lighting Department:		
Salaries and wages	\$6,927.46	
Gasoline street lighting	12,742.74	
Electric street lighting	107,896.22	
Gas street lighting	71,142.64	
Incandescent gas street lighting.....	85,233.23	
Moving street lamps	214.28	
Printing and stationery	299.30	
Laboratory expense	2,826.62	
Stamps, telegrams and telephones.....	86.60	
Automobile maintenance	982.17	
Gas investigation expense	2,598.58	
Office furniture	98.56	
Old lighting account, Gerber Baths.....	1,371.16	
Miscellaneous expense	344.45	
		<u>292,264.01</u>
Municipal court, salaries and expenses.....		<u>28,398.87</u>
City hall, maintenance		<u>44,132.43</u>
Bridge watchmen, salaries and expenses.....		<u>4,784.75</u>
Street opening, commissioners' salaries.....		<u>1,464.50</u>
Election expense, bill of 1910.....		<u>3.75</u>
Armory maintenance		<u>7,393.54</u>
Gerber Baths (old name), wages and expenses to February 1, 1911	\$265.00	
Less receipts	129.84	
		<u>135.16</u>
Municipal Baths (new name), wages and expenses, February 1 to December 31, 1911....	\$3,771.93	
Less receipts	1,096.70	
		<u>2,676.23</u>

MENT OF CURRENT EXPENSE FUND**31, 1911 (Exclusive of Balances)****FUND—Continued****City Clerk's Fees.**

Filing chattel mortgage con-			
tracts, etc.	22,968	.10	2,296.80
Filing satisfactions	9,199	.10	919.90
Comparing plats of additions...	39		69.00
Making certified copies.....	133		119.50
Miscellaneous .....			.25
			<u>3,405.45</u>

Miscellaneous Revenue.

Rental, cigar stand, city hall..		\$60.00
Plumbers' certificates		158.00
Dog pound		132.00
Testing meters		121.00
Tax or license on street cars		
at \$25.00 per car.....		7,550.00
City scales		120.80
Conscience money		1.12
Refund, fire insurance, old city		
hall		135.24
Warrants cancelled		149.88
Supreme court fees recovered..		50.00
Tunnel franchise rights, heat		
and light		1,277.02
Exchange on sale of bonds.....		105.70
Premium on New York ex-		
change		194.52
Accrued interest on registered		
certificates held in cash.....		150.00
		<u>10,204.78</u>

REVENUE AND EXPENSE STATE

FOR YEAR ENDING DECEMBER

CURRENT EXPENSE

Unclassified:	
Premium on city treasurer's bond.....	\$1,757.50
Membership fees	120.00
Plumbers' examination expense.....	47.42
Building inspector's examination expense.....	200.00
State public examiner	598.66
Preparing street opening assessment rolls....	27.00
Indexing and writing reports in street opening proceedings	87.00
Street railway service investigation expense..	579.88
Engineer's department investigation expense..	238.80
Civic celebration expense.....	435.43
Personal injury case	16.00
Charter commission expense	34.87
Memorial Day appropriation	300.00
Expense, delegates to convention.....	1,478.25
	<hr/>
	5,920.31
Mayor's emergency, special appropriation.....	5,000.00
Bethany Home, special appropriation.....	3,250.00
Humane Society, special appropriation.....	4,750.00
Law library, special appropriation.....	600.00
Art commission, special appropriation.....	\$1.50
	<hr/>
Total expense	\$1,663,945.44
Materials and supplies on hand, as per inven- tories January 1, 1911, used during year.....	\$10,807.85
Materials and supplies purchased during the year, on hand December 31, 1911.....	350.81
	<hr/>
	10,457.04
Balance, being excess of revenue over expense during the year 1911.....	72,633.47
	<hr/>
	\$1,747,035.95
	<hr/>
Transfers to surplus capital for cost of capital assets acquired out of revenue during the year 1911:	
Street lamps equipment.....	\$2,948.00
Municipal baths, land.....	246.15
Working fund, mayor and council.....	50.00
Working fund, city engineer.....	100.00
Working fund, police department.....	50.00
	<hr/>
	3,394.15
Balance carried forward to next year.....	178,567.46
	<hr/>
	\$181,961.61
	<hr/>

MENT OF CURRENT EXPENSE FUND**31, 1911 (Exclusive of Balances)****FUND—Continued**

Total revenue		\$1,747,035.95
		<hr/>
		\$1,747,035.95
		<hr/>
Balance down		\$72,633.47
Transfer from capital surplus that part of materials, tools and supplies, inventories which are current assets but which have been heretofore treated as capital assets, this account having been separated into two accounts, known as—		
Equipment	\$32,669.82	
Materials and supplies	55,584.88	
	<hr/>	
Total, 1910 report.....	\$88,254.70	55,584.88
Balance at credit of fund January 1, 1911.....		53,743.26
		<hr/>
		\$181,961.61

PERMANENT IM

HOW

A tax not to exceed 2½ mills shall annually be levied upon the expense of the city's part of all public improvements, that is, the

EXPENSE.

Paving repairs	\$34,031.25	
Less revenue from individuals and departments.	4,319.99	
		\$29,711.26
Conduit inspection		1,894.75
Bridge repairs:		
Paid out of revenue.....	\$17,181.00	
Paid out of bond proceeds.....	10,668.69	
		27,849.69
Curb repairs	\$3,291.55	
Less revenue	139.08	
		3,152.47
Maintenance of paving department auto.....		738.04
Auditor's descriptions:		
Sidewalk assessments	\$256.00	
Street opening assessments	14.60	
P. I. R. Int. assessments.....	1,396.20	
		1,666.80
Sidewalk inspection		7,006.62
Sewer repairs and maintenance.....	\$58,527.22	
Less revenue from individuals and departments.	3,465.86	
		55,061.36
Sewer and water house connections: Inspection and expense		13,372.89
Motorcycles, police department.....		330.00
Auto ambulance, police department.....		3,800.00
Repairs to police stations.....		87.33
Personal injuries		1,100.00
Damages to property		576.18
Revolving fund assessments refunded:		
Paving assessments	\$19.15	
Curb and gutter assessments.....	75.49	
Sewer assessments	77.50	
		172.14
P. I. R. interest assessments refunded.....		10.50
Discount on bonds sold for the fire department.		209.00
Balance being excess of revenue for the year...		225,995.64
		<u>\$372,734.67</u>
Transfer to surplus for cost of capital assets acquired out of revenue during the year.....		\$223,886.35
Balance carried forward to next year.....		54,894.94
		<u>\$278,781.29</u>

PROVEMENT FUND**CREATED.**

total assessed valuation of the city for the purpose of defraying the expense of all improvements not provided for by special assessments.

REVENUE.

Real property taxes, levy of 1910.....	\$238,892.42	
Personal property taxes, levy of 1910.....	82,277.01	
Grain tax, levy of 1910.....	577.16	
Special assessments:		
Sewer and water house connections. \$6,183.29		
Less cancellations by city council... 451.98		
	5,731.31	
Delinquent change of grade assessments collected		
in 1911, not in assets accounts.....	399.23	
Penalties on delinquent special assessments col-		
lected in 1911	38.18	
Mortgage registry fees, collected in 1911.....	4,790.97	
Total net revenue from taxation.....		\$332,706.28
Plumbers' permits issued	\$32,364.91	
Less refunds	3,511.54	
		28,853.37
Sales of property:		
Copies of city charter and ordinances.....	\$45.00	
Unclaimed bicycles, police department.....	21.60	
Fire department sundries	279.73	
Police department sundries	153.00	
Health department sundries	5.00	
Weigher's department sundries.....	1.00	
		505.33
Exchange of Eighth Ward warehouse lot.....		1.00
Bond issue, January 1, 1904, capital cash used		
for repairs and maintenance of bridges over		
the Mississippi river		10,668.69
		<u>\$372,734.67</u>
Balance down		\$225,995.64
Balance at credit of fund January 1, 1911.....		52,785.65
		<u>\$278,781.29</u>

WATER

HOW

By the revenues from public service and
EXPENSES.

	Salaries and Wages	Materials and Expenses	Totals	
Pumping station No. 1, operating expense	\$33.12	\$116.40	\$149.52	
Pumping station No. 2, operating expense		121.10	121.10	
Pumping station No. 3, operating expense	4,198.89	2,393.04	6,591.93	
Pumping station No. 4, operating expense	26,392.85	29,114.39	55,507.24	
Pumping station No. 3, park expense	1,621.73	488.91	2,110.64	
Pumping station No. 4, park expense	515.30	100.47	615.77	
Reservoir expense	2,195.56	344.60	2,540.16	
Street service expense	17,719.18	2,442.00	20,161.18	
Tapping expense	4,779.60	3,159.64	7,939.24	
Registrar's office expense	13,060.00	698.28	13,758.28	
Supervisor's department expense	6,421.37	1,074.64	7,496.01	
Civil engineer's department expense	3,930.00	76.50	4,006.50	
	\$80,867.60	\$40,129.97	\$120,997.57	\$120,997.57
Collection and inspection expense				8,433.15
General expense				1,454.94
Barn expense				2,901.18
Watering trough expense				236.44
Sprinkling stand pipe expense				5,559.74
Blacksmith's expense				15.78
Damages to property				2,061.56
Diving apparatus expense				76.58
Reservoir cleaning				309.93
Stop box repairs				7.67
Repairing 36-inch main, leak				1,279.08
Warehouse expense				226.24
Filtration bonds, expenses of sale				2,630.07
Purification expense at station No. 3				221.47
Purification expense at station No. 4				14,753.24
Water tower expense				156.11
*Reading, inspection and repair of meters				25,284.86
Balance, operating profit for 1911				251,698.63
				\$438,304.24
Transfer to surplus capital for cost of capital assets acquired during the year 1911, paid for out of revenue				\$494,011.09
Additions to water tower building			\$11,698.01	
Additions to warehouse and yards equipment			4,639.95	
Additions to pumping station No. 3, equipment			6,137.64	
Additions to pumping station No. 4, equipment			5,448.20	
Additions to filtration plant			7,616.98	
Additions to water main system			457,772.31	
Addition to working fund			700.00	
Balance, surplus revenue carried forward to next year				230,655.51
				\$724,666.60

INTEREST**HOW**

A tax shall annually be levied upon all taxable property of the city upon all the bonds or debts of the city.

EXPENSE.

Interest on city bonds paid during 1911 (this amount excludes the interest due in New York, January 1, 1911, but includes the interest due in New York, January 1, 1912).....	\$580,562.86
	<u>\$580,562.86</u>
Balance brought down	\$2,190.53
Deficit from last year.....	91,909.80

\$94,100.33

BICYCLE**HOW**

An Ordinance—To provide for the construction and maintenance thereof. Approved April 14, 1900.

EXPENSE.

Paid to board of sinking fund commissioners.....	\$0.42
	<u>\$0.42</u>

The bicycle paths having been abandoned and become practically obsolete 26a. has been dropped and proper entry made to correct the surplus account. of 1911. This is another instance of the necessity for a new appraisal of the accounts.

FUND**CREATED.**

sufficient to pay the interest to become due during the next fiscal year

REVENUE.

Real property taxes, levy of 1910.....	\$401,573.76	
Personal property taxes, levy of 1910.....	138,306.16	
Grain tax, levy of 1910.....	970.20	
	<hr/>	
	\$540,850.12	
Mortgage registry fees, collected in 1911.....	8,053.66	
	<hr/>	\$548,903.78
Accrued interest on sale of bonds.....		29,468.55
		<hr/>
		\$578,372.33
Balance being excess of expenses over revenue for year		2,190.52
		<hr/>
		\$580,562.86
		<hr/>
Excess of transfers from interest account to coupon account during years 1909 and 1910..		\$66,670.00
Deficit carried forward to next year.....		27,430.33
		<hr/>
		\$94,100.33
		<hr/>

PATH FUND**CREATED.**

of cycle paths in the City of Minneapolis and to regulate the use

REVENUE.

Balance at credit of fund January 1, 1911.....	\$0.42
	<hr/>
	\$0.42
	<hr/>

the amount of the asset or cost of paths as shown in the report of 1910, page
This amount was \$40,524.18, obviously a ridiculous charge to the expenses
property of the city and the adoption of an adequate system of depreciation

NEW COURT HOUSE AND CITY

HOW

Certificates of indebtedness of the City of Minneapolis, issued approved April 3, 1899, entitled "An Act to provide means for Partially now in process of erection in any city in this state having over fifty of Certificates of Indebtedness thereof."

Section 2. Said certificates shall become a charge against the principal thereof and the interest thereon shall be provided for by City Council to levy a tax of one-half mill on all taxable property within sufficient to take up and discharge all such certificates of indebtedness,

EXPENSE.

Interest paid on certificates during year 1911.....	\$20,990.00
Balance, being excess of revenue over expenses for year.....	13,066.03
	<u>\$34,056.03</u>
Transfer to surplus for par value of certificates redeemed during year	\$20,000.00
Balance carried forward to next year.....	30,810.98
	<u><u>\$50,810.98</u></u>

HALL BUILDING CERTIFICATE FUND**CREATED.**

under authority of an act of the Legislature of the State of Minnesota, Completing and furnishing any Court House and City Hall Building thousand (50,000) inhabitants, and to authorize the issue and sale city in which such building may be situated, and the payment of the the City Council of such city, and it is hereby made the duty of such said city annually, until the money received from such tax shall be together with the interest thereon.

REVENUE.

Real property taxes, levy of 1910.....	\$24,915.16	
Personal property taxes, levy of 1910.....	8,581.02	
Grain tax, levy of 1910.....	60.19	
		<u>\$33,556.37</u>
Mortgage registry tax collected in 1911.....		499.66
		<u>\$34,056.03</u>
Balance brought down		<u>\$12,066.03</u>
Balance at credit of fund January 1, 1911.....		37,744.96
		<u>\$50,810.98</u>

WARD STREET FUNDS

A tax not to exceed 2½ mills shall be annually levied upon taxable property of each ward sufficient to defray all the expenses of the ward for the next fiscal year, including the grading of streets.

WARD	Expense						Construction			
	Repairing Dirt Streets	Grading Streets	Grading for Sidewalk	Snow and Ice Removal	Street Sweeping and Cleaning	General Expense	Personal Injuries and Damages	Total Expense	Expended for New Warehouses	Total
First.....	\$5,508.08	\$1.45	\$144.00	\$915.50	\$5,113.94	\$502.30	\$522.46	\$12,707.73		\$12,707.73
Second.....	6,768.63	3,548.21	2,291.61	2,278.53	11,887.90	319.92	1,525.00	28,619.80		28,619.80
Third.....	15,860.89	4,843.58	538.29	1,672.84	10,542.25	231.77	1,231.50	34,920.62		34,920.62
Fourth.....	18,569.94	1,488.37		12,423.79	50,396.38	894.73	83.75	84,056.96		84,056.96
Fifth.....	11,378.53	142.25	201.00	3,924.78	26,310.83	294.69		42,252.08		42,252.08
Sixth.....	4,715.47			1,005.35	5,407.70	249.19		11,377.71		11,377.71
Seventh.....	3,773.34	7,186.08	1,276.50	813.03	1,026.34	79.22	60.00	14,214.51		14,214.51
Eighth.....	20,263.31	2,149.02	53.25	2,138.48	9,821.17	469.34		34,994.57	\$3,875.00	38,869.57
Ninth.....	8,264.95	130.40	1,440.00	507.22	4,038.56	153.58		14,534.71		14,534.71
Tenth.....	6,716.64	5,658.71	2,247.84	1,596.18	3,472.08	260.82	167.00	17,221.18		17,221.18
Eleventh.....	3,472.36	1,209.79	304.88	487.97	3,472.08	113.63		9,060.71		9,060.71
Twelfth.....	2,338.20	2,697.86	1,073.30	626.87	738.50	114.90		9,589.63	325.51	9,915.14
Thirteenth.....	12,100.60	9,233.53		922.96		437.53		22,694.62		22,694.62
Totals.....	\$121,730.94	\$38,289.25	\$9,570.67	\$28,290.81	\$130,651.83	\$4,121.62	\$3,589.71	\$336,244.83	\$4,200.51	\$340,445.34

REVENUE

WARD	Taxes—Levy of 1910				Mortgage Registry Tax	Total	Prior Accounts Reduction of Revenue	Net Total
	Real Property	Personal Property	Grain					
First.....	\$11,218.38	\$2,207.35	\$128.43		\$119.09	\$13,673.25		\$13,673.25
Second.....	17,006.79	6,311.23	376.72		250.77	23,945.51		23,945.51
Third.....	26,825.77	4,381.19	43.52		513.93	32,264.41		32,264.41
Fourth.....	53,812.28	25,375.24			1,038.01	80,225.53	\$175.29	80,050.24
Fifth.....	30,909.53	16,783.69			574.65	48,274.40	86.12	48,188.28
Sixth.....	7,211.04	5,280.43	6.53		41.44	12,532.91	76.41	12,456.50
Seventh.....	11,184.63	671.51	14.23		307.09	12,177.46	5.27	12,172.19
Eighth.....	32,789.00	4,008.09	9.42		642.64	37,449.15		37,449.15
Ninth.....	13,641.71	1,544.96	32.30		222.04	15,440.91		15,440.91
Tenth.....	10,505.63	5,370.21			190.87	16,266.71		16,266.71
Eleventh.....	8,800.72	784.91			134.50	9,720.13		9,720.13
Twelfth.....	8,766.59	914.13			264.71	10,026.92		10,026.92
Thirteenth.....	17,682.19	1,035.09	81.49		736.55	19,453.83		19,453.83
Totals.....	\$250,354.26	\$75,368.03	\$692.54		\$5,036.29	\$331,451.12	\$343.09	\$331,108.03

SURPLUS AND DEFICIT STATEMENT

WARD	Revenue for Year 1911	Balance from Last Year	TOTAL	Expense and Construction for Year 1911	Surplus or Deficit
First.....	\$13,673.25	499.69	\$13,173.56	\$12,707.73	\$465.83
Second.....	23,945.51	10,495.42	34,440.93	23,619.80	5,821.13
Third.....	32,264.41	4,718.26	36,982.67	34,920.62	2,062.05
Fourth.....	80,050.24	14,479.91	94,530.15	84,056.96	10,473.19
Fifth.....	48,188.28	8,194.42	56,382.70	42,252.08	14,130.62
Sixth.....	12,456.50	3,096.89	15,553.39	11,377.71	4,175.68
Seventh.....	12,172.19	2,382.96	14,555.15	14,214.51	340.64
Eighth.....	37,449.15	3,968.17	41,417.32	38,869.57	2,547.75
Ninth.....	15,440.91	1,776.47	17,217.38	14,534.71	2,682.67
Tenth.....	16,266.71	1,417.35	17,684.06	17,221.18	462.88
Eleventh.....	9,720.13	1,697.95	11,418.08	9,060.71	2,357.37
Twelfth.....	10,026.92	561.88	10,588.80	9,915.14	673.66
Thirteenth.....	19,453.83	1,846.94	21,300.77	22,694.62	1,393.85
	\$331,108.03	\$54,136.93	\$385,244.96	\$340,445.34	\$44,799.62

COMPTROLLER'S REPORT

WARD SPRINKLING FUNDS
Special Assessment per front foot

WARD	Revenue			Expense		
	Assessments of 1910	Penalties on Delinquent Assessments Collected	Total for year 1911	Balance from last year	Total	Expense for year 1911
First.....	\$9,230.35	\$ 55.94	\$9,286.29	\$146.31	\$9,139.95	\$8,621.93
Second.....	11,335.10	56.59	11,391.69	1,328.53	22,720.22	10,052.61
Third.....	24,209.97	126.62	24,336.59	1,341.10	25,677.69	22,835.33
Fourth.....	23,788.09	73.22	23,861.31	8,584.03	32,415.34	21,563.25
Fifth.....	13,906.85	50.66	13,957.51	9,353.95	23,341.46	*16,281.21
Sixth.....	6,457.23	43.49	6,500.72	7,433.01	0,935.73	5,633.96
Seventh.....	12,504.92	88.92	12,593.84	3,126.43	15,720.27	12,212.63
Eighth.....	30,686.86	151.20	30,838.06	1,520.88	32,358.94	28,178.07
Ninth.....	13,035.35	53.91	13,089.26	1,909.15	14,998.41	12,319.50
Tenth.....	7,243.06	35.04	7,278.10	1,754.07	9,032.17	7,676.88
Eleventh.....	9,286.65	60.62	9,347.27	2,708.21	12,065.48	8,872.51
Twelfth.....	4,001.25	23.83	4,025.08	1,275.60	5,300.68	4,277.60
Thirteenth.....	10,365.88	64.72	10,430.60	2,460.20	12,890.80	12,396.47
Totals.....	\$176,031.56	\$886.78	\$176,918.34	\$35,678.82	\$212,597.16	\$169,921.95
						\$42,675.21

*Includes payment of \$1,293.05 to Improvement Association.

†After deducting \$16.15 for cancellation of prior revenue.

‡Includes payment of \$3,100.77 to Improvement Association.

SCHOOL

HOW

A tax not to exceed 7 mills shall be levied upon all taxable property schools of the City of Minneapolis, together with the local 1 mill tax,

EXPENSE.

Salaries:		
Official and business management.....	\$20,229.28	
Teachers	1,321,773.27	
Janitors	112,238.13	
		<u>\$1,454,240.68</u>
Insurance		21,303.09
Incidentals		9,680.74
Rent		1,025.00
Apparatus		5,590.32
Heat		48,935.95
Light		2,934.42
Supplies		71,299.99
Repairs		82,792.28
Interest		8,542.34
Furniture		16,291.76
Medical inspection		8,891.92
Minor improvements		26,909.41
Pure water	\$3,607.68	
Water rents	2,419.68	
		<u>6,027.36</u>
Grade school text-books	\$23,775.76	
High school text-books	17,925.67	
		<u>\$41,701.43</u>
Less sales of text-books	15,657.85	
		<u>26,043.58</u>
		<u>\$1,790,508.84</u>
Balance brought down		\$45,705.26
School district No. 132 bonds paid.....		14,000.00
Transfer to surplus for cost of fixed properties acquired out of revenue during year.....		75,224.13
		<u>\$134,929.39</u>

FUND**CREATED.**

of the city sufficient to defray the current expenses of the public also per capita of the current school fund.

REVENUE.

Real property taxes, levy of 1910.....	\$1,099,198.87	
Personal property taxes, levy of 1910.....	378,575.32	
Grain tax, levy of 1910.....	2,655.66	
		<u>\$1,480,429.35</u>
Mortgage registry tax		22,044.67
State apportionment	\$220,550.95	
State aid for high schools.....	8,750.00	
		<u>229,300.95</u>
Sale of looms and tablets.....	\$11.40	
Fines	431.05	
Tuition	551.70	
Rents	590.00	
Material sold	150.55	
Uncalled for deposits at evening schools.....	160.50	
Fire loss at Blaine school.....	103.09	
Fire loss at Whittier school	80.44	
Fire loss at Corcoran and Washington schools..	107.85	
Fire loss on repair shop building	6,897.85	
Fire loss on repair shop furniture	3,924.46	
Miscellaneous	19.72	
		<u>13,028.61</u>
Balance, being excess of expense over revenue for year		<u>45,705.26</u>
		<u><u>\$1,790,508.84</u></u>
Transfer for amount of bonds proceeds expended during year for furniture, repairs to build- ing and minor improvements.....		\$51,241.80
Balance at credit of fund January 1, 1911.....		47,285.25
Deficit carried forward to next year.....		36,402.34
		<u><u>\$134,929.39</u></u>

LIBRARY

HOW

Chapter 289, Laws of 1907. Section 2. There may be annually of this state, having a population of fifty thousand inhabitants or over, by special act of the Legislature, a tax of not to exceed one mill property has been assessed and determined for the purpose of general

EXPENSE.

Library service	\$57,222.36
Janitors	11,867.38
Incidentals	3,873.97
Supplies	4,598.92
Fuel	4,631.21
Light	2,510.06
Periodicals	3,394.95
Books	26,968.97
Insurance	5,013.35
Binding	1,250.50
Bindery	6,053.82
Rent	4,409.99
Printing	1,447.55
Water rents	748.74
Repairs	5,427.28
Furniture	4,405.89
Balance, being excess of revenue over expense for year	24,797.07
	<u>\$168,122.01</u>
Transfer to surplus for cost of capital assets ac- quired out of revenue during the year:	
North branch	\$35.00
Seven Corners branch	21,941.82
Walker branch	14,191.25
Librarian's contingent fund	100.00
	<u>\$36,268.07</u>
Balance carried forward to next year	378.83
	<u>\$36,646.90</u>

FUND**CREATED.**

levied by, or for the benefit of any public library board in any city whether such board was created by and under the General Laws or upon each dollar of the property in such city, as the value of such taxation.

REVENUE.

Real property taxes, levy of 1910	\$117,247.81	
Personal property taxes, levy of 1910	40,381.37	
Grain tax, levy of 1910	283.27	
		\$157,912.45
Mortgage registry tax		2,351.46
Fines	\$5,753.91	
Book rentals	544.00	
Fire loss at Central library	370.42	
Miscellaneous	1,189.77	
		7,858.10

\$168,122.01

Balance brought down	\$24,797.07
Check warrant No. 3763 cancelled	2,402.89
Balance at credit of fund January 1, 1911	9,446.94
	<hr/>
	\$36,646.90
	<hr/>

CITY PARK

HOW

A tax not to exceed 1 mill shall be levied upon all taxable property public park system of the city for the next fiscal year.

EXPENSE.

Maintenance of Parks and Parkways.

Barnes Place	\$150.61
Camden Park	3,540.93
Columbia Park	591.46
Dean Boulevard	395.98
Elliot Park	1,077.82
Euclid Triangle	180.25
Farview Park	2,545.13
Forest Heights Park	275.51
Franklin Steele Square	437.26
Glenwood Park	1,968.69
Groveland Triangle	67.86
Humboldt Triangle	162.54
Interlachen	606.25
Jackson Square	1,570.17
Kenwood Park	217.89
Kenwood Parkway	2,949.79
Kings Highway	1,272.53
Lake Nokomis	320.39
Lake Calhoun	4,215.57
Lake Harriet	13,946.97
Lake of the Isles	6,985.02
Logan Park	2,499.96
Loring Park	6,825.01
Lyndale Farmstead	1,576.31
Lovell Square	216.80
Lyndale Park	1,993.70
Maple Hill	523.76
Minnehaha Park	7,505.86
Minnehaha Parkway	2,233.25
Murphy Square	685.24
North Commons	2,555.52
Oak Lake Parks	128.76
Powderhorn Lake	3,596.28
Richard Chute Square	352.22
Riverside Park	2,477.08
St. Anthony Parkway	2,486.28
Stevens Square	345.83
Stinson Boulevard	137.12
The Parade	1,078.88
Tower Hill	135.54
Triangles	1,753.68
Van Cleve Park	2,307.76
West Riverside Park	1,962.83
Wilson Park	442.47

Forward

\$87,286.76

FUND**CREATED.**

of the city sufficient to defray the current expense of maintaining the

REVENUE.

Real property tax, levy of 1910, 1 mill.....	\$146,559.76	
Personal property tax, levy of 1910, 1 mill.....	50,476.76	
Grain tax levy, per bushel.....	354.09	
Special assessments for parks, one of ten in- stallments	132,777.29	
Special assessments for curb and gutter, one of ten installments	13.07	
Special assessments for macadam road, one of ten installments	533.41	
Special assessments for tree planting.....	2,207.50	
Penalties on delinquent special assessments col- lected in 1911	583.68	
Mortgage registry fees, collected in 1911.....	2,939.27	
Municipal court fines, collected in 1911.....	932.00	
Gross revenue from taxation.....	\$337,376.83	
Less refunds of tree planting assessments.....	82.50	
Net revenue from taxation.....		\$337,294.33
Donated by the city of Minneapolis, net pro- ceeds of sale \$400,000.00 bonds for purchase and improvement of parks and parkways, the principal and interest payable by the city	\$403,622.50	
Donated by Clinton Morrison, 10 acres of land for Dorilus Morrison Park, site for art museum	200,000.00	
Donated by the platters of Oak Park supple- ment, land for Farwell Park.....	5,000.00	
Twin City Rapid Transit Co., interest paid by them on account of decision of court in the matter of who should pay the cost of a bridge on Queen av. over the street railway tracks at Lake Harriet; amount of the award was \$4,420.95, which was credited to Lake Harriet property account	1,604.91	
Donations, etc.		610,227.41
Camden Park, boat and canoe permits.....	\$18.50	
Camden Park, skate rentals, etc.....	48.15	
Cedar Lake Boulevard, bathing privilege.....	50.00	
Columbia Park, sale of hay.....	175.00	
Glenwood Park, insurance premium refunded....	5.75	
Glenwood Park, sale of scrap	5.00	
Glenwood Park, rent of buildings and land.....	754.00	
Glenwood Park, refreshment privilege	100.00	
Jackson Square, skate rentals.....	29.90	
Jackson Square, pay roll check returned.....	3.00	
Kenwood Park, sale of hay.....	10.00	
Lake Nokomis, rent	340.00	
Lake Calhoun, sales of sawdust	2.00	
Lake Calhoun, boat privilege	100.00	
Lake Calhoun, boat and canoe permits.....	1,077.00	
Lake Harriet, skate rentals	39.00	
Lake Harriet, boat and canoe permits.....	2,028.00	
Forward	\$4,783.30	\$947,521.74

CITY PARK

EXPENSE.

Brought forward	\$87,286.76	
Windom Park	956.37	
Hiawatha Triangle	9.55	
		\$88,252.68
Administration expenses	\$9,403.10	
Administration salaries	10,000.00	
Animals	1,336.99	
General maintenance	6,968.09	
Maintenance and repairs of tools	7,258.05	
Music	10,744.53	
Care of trees planted on city streets	2,554.48	
Interest on bonds (\$818,000.00)	34,985.00	
		83,310.24
Lake of the Isles refreshment stand, cost of operation	\$27.52	
Jackson Square refreshment stand, cost of operation	52.18	
North Common refreshment stand, cost of operation	74.94	
Refreshment stands equipment account	58.67	
		213.31
Nursery, cost of operation	\$1,139.34	
Supplies account, loss shown in account	209.73	
Tools and personal property, cost and depreciation	13,079.78	
		14,428.85
Lake Calhoun baths, gross cost, see contra	\$1,738.79	
Camden baths, gross cost, see contra	2,076.11	
Lake Calhoun boats, gross cost, see contra	2,010.11	
Lake Harriet boats, gross cost, see contra	5,837.78	
		11,661.79
Motor truck, gross cost of operation	\$840.48	
Park teams, gross cost of operation	5,872.38	
		6,712.86
Block 3, St. Anthony Falls, cost of abandoned proceedings to acquire		150.00
Balance, being excess of revenue over expense		816,292.92

\$1,021,022.65

FUND—Continued

REVENUE.

Brought forward	\$4,783.30	\$947,521.74
Lake of the Isles, boat and canoe permits.....	1,028.50	
Lake of the Isles, skate rentals.....	99.50	
Lake of the Isles, sales of scrap.....	.85	
Logan Park, pay roll check returned.....	3.11	
Loring Park, pay roll check returned.....	4.50	
Loring Park, skate rentals.....	185.65	
Lyndale Farmstead, rent	72.00	
Lyndale Park, hay	18.00	
Lyndale Park, insurance refund.....	2.55	
Minnehaha Park, pony privilege	400.00	
Minnehaha Park, photo privilege	100.00	
Minnehaha Park, auto privilege	150.00	
North Commons, skate rentals.....	23.55	
Powderhorn Lake, hay and grass.....	5.00	
Powderhorn Lake, skate rentals.....	185.55	
Powderhorn Lake, rent, \$20.00; uncollectible rent bills cancelled, \$35.00.....	15.00	
The Parade, rent	2,268.95	
Van Cleve Park, skate rentals.....	31.85	
Bryn Mawr Meadows, hay.....	5.00	
Camden refreshment stand, profit on operation..	\$11.72	9,352.86
Loring Park refreshment stand, profit on operation	72.53	
Powderhorn Park refreshment stand, profit on operation	40.99	
Lake Harriet refectory, profit on operation.....	5,021.50	
Minnehaha refectory, profit on operation.....	5,615.27	
Crushed stone account, profit shown.....	4.20	
Floriculture, profit shown	344.82	
Lake Calhoun baths, revenue, see contra.....	1,906.90	
Camden baths, revenue, see contra.....	499.22	
Lake Calhoun boats, revenue, see contra.....	2,666.65	
Lake Harriet boats, revenue, see contra.....	12,688.01	
Motor truck, revenue, see contra.....	1,021.17	
Park teams, revenue, see contra.....	7,380.69	
The Gateway:		
Gross revenue, rents, etc.....	\$35,663.10	
Less bad debts cancelled.....	518.67	
Net revenue	\$35,144.43	
Cost of maintenance and repairs....	8,314.15	
Net profit	26,830.28	
Maintenance and repair of tools, use or rent of roller	44.00	
		64,148.05
		<u>\$1,021,022.65</u>

CITY PARK

EXPENSE.

Block 3, St. Anthony Falls, cost of abandoned proceedings incurred in 1910 and charged to fixed property account.....		\$163.46
Transfer to surplus for cost of fixed properties acquired out of revenue:		
Dorilus Morrison Park.....	\$200,000.00	
Farwell Park	5,000.00	
Bond proceeds donated by the city, either spent for additions to, or available only for the acquisition of fixed properties.....	403,622.50	
Appropriation of net revenue from rentals of the Gateway to a special fund for the permanent improvement of Gateway Park.....	26,830.28	
Park certificates paid	149,516.60	
Additions to sundry parks and parkways.....	20,509.00	
Additions to tree planting	6,814.59	
Additions to playground apparatus	14,969.49	
Additions to nursery stock	2,901.21	
Additions to floriculture	325.86	
Additions to Lake Harriet refectory equipment	281.80	
Additions to Minnehaha refectory equipment.....	203.60	
Additions to refreshment stand equipment.....	25.03	
Revenue balance carried forward to next year...		830,949.95
		33,075.98
		<u>\$864,189.39</u>

CITY OF MINNEAPOLIS.

73a2

FUND.

REVENUE.

Balance, excess of revenue over expense.....	\$816,292.92
Deductions from tools and personal property...	2,652.55
Deductions from crushed stone	87.75
General supplies inventory transferred from capital surplus of last year where it was er- roneously carried	2,630.22
Revenue surplus brought forward from last year	42,525.95

\$864,189.39

THE DEPARTMENT OF CHARITIES

HOW

Chapter No. 122, Special Laws of the State of Minnesota, session 1891.
city hospital and workhouse

EXPENSE.

Poor department, gross		\$19,922.42
City Hospital, gross	\$95,824.54	
Hopewell Hospital	8,709.21	
Marcy Hospital	7,987.36	
	<hr/>	112,471.11
Municipal lodging house		2,293.61
Workhouse		27,130.00
Discount on bonds sold		1,720.00
Balance, being excess of revenue over expense..		245,646.40

\$409,183.54

Transfer to surplus for cost of capital assets
paid for out of revenue

\$254,949.46

Revenue balance carried forward to 1912.....

78,552.34

\$333,501.80

AND CORRECTIONS FUND**CREATED.**

Having charge of the management and control of the poor department.
of the City of Minneapolis.

REVENUE.

Sundry refunds for board of poor at county farm	\$305.97	
Sundry refunds for burial of poor.....	8.50	
Sundry refunds for meal tickets.....	5.00	
Old warrant outstanding cancelled.....	1.00	
		\$320.47
Received from pay patients.....	\$3,325.76	
Sales of drugs and medical supplies to Hopewell Hospital	658.11	
Pay roll checks cancelled.....	31.20	
Old warrant outstanding cancelled.....	12.00	
Final dividend, Traders Insurance Co.....	1.95	
		4,029.02
Sales of brick made at workhouse.....	\$11,902.88	
Board of Hennepin county prisoners at work- house	1,294.38	
Sales of plants and flowers grown at workhouse	660.38	
Sundry cash sales, not reported in detail.....	663.06	
		14,520.70
Tax Revenue:		
Real property levy, tax list, 1910.....	\$139,231.78	
Personal property levy, tax list, 1910.....	47,952.84	
Grain taxes, rates per bushel average, chapter 466, laws 1909	336.38	
Mortgage registry fees, chapter 328, laws 1907..	2,782.35	
		190,313.35
Donation from the city of Minneapolis of bonds numbered from 15594 to 15798, both inclusive, 195 bonds, for \$1,000.00 each, and 10 bonds for \$500.00 each, sold under authority of chapter 146, laws of 1911, and an ordinance of the city council, July 7, 1911, at 99.14 and accrued interest		200,000.00
The sinking fund of the city of Minneapolis becomes liable for the principal and the in- terest fund liable for the payment of inter- est, while the charities and corrections fund carries the asset.		
		<u>\$409,183.54</u>
Balance brought down	\$245,646.40	
Amount of revenue balance January 1, 1911.....	87,855.40	
	<u>\$333,501.80</u>	

POLICE PENSION FUND.**HOW**

A tax not to exceed 1-10 of a mill shall be levied upon all taxable

EXPENSE.

Amount paid over to Minneapolis Police Relief Association....	\$15,783.72
Balance, being excess of revenue over expense for year.....	242.69
	<u>\$16,026.41</u>
Balance carried forward to next year.....	\$1,444.73
	<u><u>\$1,444.73</u></u>

FIREMEN'S RELIEF FUND.**HOW**

A tax of 1-10 of a mill shall be levied each

EXPENSE.

Amount paid over to Minneapolis Fire Department Relief Association	\$19,727.59
Balance, being excess of revenue over expense during year....	305.41
	<u>\$20,033.00</u>
Balance carried forward to next year.....	\$1,913.37
	<u><u>\$1,913.37</u></u>

REVENUE AND EXPENSE ACCOUNT.

CREATED.

property of the city sufficient to meet the needs of the pension board.

REVENUE.

Real property taxes, levy of 1910.....	\$11,724.78	
Personal property taxes, levy of 1910.....	4,038.15	
Grain tax, levy of 1910.....	28.33	
		<u>\$15,791.26</u>
Mortgage registry tax collected in 1911.....		235.15
		<u>\$16,026.41</u>
Balance brought down		\$242.69
Balance to credit of fund January 1, 1911.....		1,202.04
		<u>\$1,444.73</u>

REVENUE AND EXPENSE ACCOUNT.

CREATED.

year upon all taxable property of the city.

REVENUE.

Real property taxes, levy of 1910.....	\$14,855.97	
Personal property taxes, levy of 1910.....	5,047.70	
Grain tax, levy of 1910.....	35.41	
		<u>\$19,739.08</u>
Mortgage registry tax collected in 1911.....		293.92
		<u>\$20,033.00</u>
Balance brought down		\$305.41
Balance to credit of fund, January 1, 1911.....		1,606.96
		<u>\$1,912.37</u>

COMPTROLLER'S REPORT

CEMETERY PUR

EXPENSE.

Interest paid on certificates during 1911.....	\$413.22
Balance, being excess of revenue over expense for year.....	3,593.33
	<u>\$4,006.55</u>
Transfer to surplus for certificates paid during the year.....	\$2,666.67
Deficit from last year	358.09
Balance carried forward to next year.....	568.57
	<u><u>\$3,593.33</u></u>

TEACHERS' RETIRE

EXPENSE.

Amount paid over to Minneapolis Teachers' Retirement Fund Association	\$19,723.20
Balance, being excess of revenue over expense during year....	309.82
	<u>\$20,033.02</u>
Balance carried forward to next year.....	\$867.13
	<u><u>\$867.13</u></u>

ARMORY

EXPENSE.

Balance, being excess of revenue over expense for year.....	\$5,025.00
	<u>\$5,025.00</u>
Transfer to surplus for cost of fixed properties acquired out of revenue during year	\$4,757.80
Balance carried forward to next year.....	2,098.06
	<u><u>\$6,855.86</u></u>

CHASE FUND

REVENUE.

Real property taxes, levy of 1910.....	\$2,931.19	
Personal property taxes, levy of 1910.....	1,009.51	
Grain tax, levy of 1910.....	7.08	
		\$3,947.78
Mortgage registry fees collected in 1911.....		58.77
		<u>\$4,006.55</u>
Balance brought down		<u>\$3,598.33</u>
		<u>\$3,598.33</u>

MENT FUND, 1911.

REVENUE.

Real property taxes, levy of 1910.....	\$14,655.97	
Personal property taxes, levy of 1910.....	5,047.70	
Grain tax, levy of 1910.....	35.41	
		\$19,739.08
Mortgage registry tax collected in 1911.....		293.94
		<u>\$20,033.02</u>
Balance brought down		<u>\$309.82</u>
Balance at credit of fund January 1, 1911.....		557.31
		<u>\$867.13</u>

FUND

REVENUE.

For use of Armory for electric show	\$1,300.00
For use of Armory for automobile show	1,200.00
For use of Armory for flower show	300.00
For use of Armory by Brotherhood of Yeomen.....	50.00
For use of Armory by Dove Singing Society.....	75.00
For use of Armory for poultry show (part).....	100.00
From state of Minnesota for maintenance and equipment of Armory	2,000.00
	<u>\$5,025.00</u>
Balance brought down.....	<u>\$5,025.00</u>
Balance at credit of fund January 1, 1911.....	1,830.85
	<u>\$6,855.85</u>

STREET OPEN**HOW**

By special assessments on property benefited by the opening of
ent Improvement Fund as per resolution passed by City Council Oct.

EXPENSE.

Street opening awards	\$15,412.00
	<u>\$15,412.00</u>
Balance brought down	\$5,334.04
Deficit from 1910	2,021.01
	<u><u>\$7,355.05</u></u>

GOOD ROADS**HOW**

A tax not to exceed 1 mill may be levied during the years 1909, 1910,
repairing and grading public streets and highways.

EXPENSE.

Transfer to surplus for cost of fixed properties acquired out of revenue during year	\$85,470.33
Balance, being excess of revenue over cost of fixed properties	8,684.77
	<u>\$94,155.10</u>
Deficit from last year.....	\$7,229.84
Balance carried forward to next year.....	1,464.93
	<u><u>\$8,684.77</u></u>

GENERAL**EXPENSE.**

Balance carried forward to next year.....	\$222.54
	<u><u>\$222.54</u></u>

ING FUND**CREATED.**

streets and alleys and an appropriation of \$10,000.00 from the Permanent Fund, 1908.

REVENUE.

Special assessments	\$10,029.00
Penalties	48.96
	<u>\$10,077.96</u>
Balance, being excess of expense over revenue for year.....	5,334.04
	<u>\$15,412.00</u>
Deficit carried forward to next year.....	\$7,355.05
	<u>\$7,355.05</u>

FUND**CREATED.**

1911 and 1912, upon all taxable property of the city for the purpose of (See chapter 368, Laws of Minnesota of 1909.)

REVENUE.

Real property taxes, levy of 1910.....	\$68,883.09
Personal property taxes, levy of 1910.....	23,724.02
Grain tax, levy of 1910.....	166.42
	<u>\$92,773.53</u>
Mortgage registry tax collected in 1911.....	1,381.57
	<u>\$94,155.10</u>
Balance brought down	\$8,684.77
	<u>\$8,684.77</u>

FUND**REVENUE.**

Old check warrants cancelled.....	\$222.54
	<u>\$222.54</u>

APPROPRIATION STATEMENT

DECEMBER 31, 1911

COMPTROLLER'S REPORT

APPROPRIATIONS

CURRENT EXPENSE FUND	Deficit Dec. 31, 1910	Expenditures during year 1911		Total Expenditures Including Deficits at end of year 1910	Appropriations for year 1911	Over or Under Expended
		Expense	Construction and New Work- ing Funds			
Bethany Home.....		\$3,250.00		\$3,250.00	\$3,250.00	\$1,106.13
Board of Armory Commissioners.....		7,393.54		7,393.54	6,500.00	6.50
City assessor.....	\$212.50	24,993.50		24,993.50	25,000.00	691.40
City attorney.....		21,308.60		21,308.60	22,000.00	17.35
City clerk.....		10,982.65		10,982.65	11,000.00	100.15
City comptroller.....		23,500.15		23,500.15	23,400.00	286.67
City engineer.....	3,107.67	46,505.66	\$100.00	49,713.33	50,000.00	1,229.16
City hall.....	3,096.73	44,132.43		47,229.16	46,000.00	4.39
City treasurer.....		14,995.61		14,995.61	15,000.00	12.00
City weigher.....		1,186.06		1,186.06	1,174.00	5,124.49
Election expenses.....	871.76	3.75		875.51	6,000.00	31,863.27
Fire department.....	51,835.01	512,028.26		566,863.27	535,000.00	4,216.07
Gerber baths.....	4,080.91	135.16		4,216.07		1,823.77
Municipal baths.....		2,676.23		2,676.23	4,500.00	15,474.15
Health department.....	28,067.99	114,406.16		142,474.15	127,000.00	5.23
Inspector of buildings.....	2,450.43	29,544.34		31,994.77	32,000.00	7,173.66
Mayor and council.....	3,257.29	72,836.37	50.00	76,173.66	69,000.00	5,000.00
Mayor's emergency.....		5,000.00		5,000.00	5,000.00	18.50
Minneapolis art commission.....		31.50		31.50	50.00	
Minneapolis bar association.....		600.00		600.00	600.00	
Minneapolis humane society.....		4,750.00		4,750.00	4,750.00	1,448.87
Municipal court.....	1,809.29	28,398.87		28,398.87	26,950.00	932.05
Police department.....	533.76	389,592.76	50.00	390,952.05	390,000.00	8.51
Roads and bridges.....		4,734.75		5,268.51	5,260.00	1,089.73
Sealer of weights and measures.....		1,310.27		1,310.27	2,400.00	5,091.61
Street lighting.....	22,696.38	292,264.01	2,948.00	317,908.39	323,000.00	461.50
Street opening expenses.....		1,464.50		1,464.50	1,000.00	1,508.65
Unclassified fund.....	2,324.89	5,920.31	246.15	8,491.35	10,000.00	
Totals.....	\$120,874.70	\$1,603,945.44	\$3,394.15	\$1,794,214.29	\$1,745,834.00	\$18,380.29

APPROPRIATIONS

Permanent Improvement Fund	Appropriations	Expended During the Year	Over or Under Expended
City's portion for new sewers	\$ 82,485.89	\$ 82,485.89	.....
City's portion for new paving	114,000.00	114,000.00	.....
City's portion for new curb	14,000.00	14,000.00	.....
Judgment	2,474.11	*2,445.86	28.25
Paving repairs	6,000.00	29,711.26	23,711.26
Curb and gutter repairs	5,000.00	3,152.47	1,847.53
Sewer repairs	40,000.00	55,061.36	15,061.36
Bridge repairs	16,000.00	17,181.00	1,181.00
Sidewalk inspection	6,250.00	7,006.62	756.62
Sidewalk intersections and boulevards	8,500.00	8,327.49	272.51
Salaries of inspectors, sewer and water house connections	6,500.00	13,372.89	6,872.89
Health dept. garbage transfer station	2,000.00	1,301.40	698.60
Crematory plant	6,655.00	6,049.36	605.64
Police department:			
Signal service	2,500.00	2,954.89	454.89
Motor cycles	500.00	330.00	170.00
Automobile ambulance	4,000.00	3,800.00	200.00
Repairs at stations	1,000.00	127.33	872.67
Gerber or municipal baths	1,760.00	1,048.20	711.80
Conduit inspection		1,894.75	1,894.75
Maintenance of paving dept. auto		738.04	738.04
Auditor's descriptions		1,666.80	1,666.80
Personal injuries		1,100.00	1,100.00
Damages to property		576.18	576.18
Special assessments refunded		182.64	182.64
Quarantine hospital		#246.10	246.10
Rail and dias, committee room #1		147.50	147.50
Relief shafts and tunnels		1,196.44	1,196.44
Street signs		#4,688.86	4,688.86
Islands of safety		90.82	90.82
	\$319,625.00	\$374,884.15	.....

#Expended out of balance from former years.

*Expended December 30, 1910, by action of Council.

TAX LEVY AND APPROPRIATIONS

FOR FISCAL YEAR 1912

1911 for 1912.

TAX LEVY.

By an act of the Legislature of the State of Minnesota there is created in and for the county of Hennepin a Board of Tax Levy which is composed of the following officers, who are ex-officio members of said board, to-wit:

Chairman of Board of County Commissioners.

County Auditor.

President of Board of Education of City of Minneapolis.

President of Board of Park Commissioners.

Chairman of Committee on Ways and Means, City Council.

Comptroller of City of Minneapolis.

Mayor of City of Minneapolis.

The law provides that said board shall meet at the office of the County Auditor on the second Monday in September, in each year, and shall fix the maximum rate of taxation for the various county and city purposes, and the City Council, together with the various boards, may afterwards fix the rate in any sum that shall not exceed the maximum as fixed by the Board of Tax Levy.

The Board of Tax Levy, as above constituted, met at the office of the County Auditor of Hennepin County, September 11, 1911, and adjourned from time to time until October 3, 1911, at which time the maximum rate of taxation on each dollar of the taxable property of the City of Minneapolis for all city purposes was fixed and determined by the adoption of the following resolutions, which were duly certified to the City Council and respective boards by the County Auditor.

From Al. P. Erickson, County Auditor to City Council.

Certified copies of resolutions as follows:

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis be fixed at the following rates for each and all purposes named below for which the City Council of the City of Minneapolis is authorized to levy taxes for the year 1911, to-wit:

For Current Expense Fund, (5.97) five and ninety-seven hundredths mills.

For Permanent Improvement Fund, (1.50) one and fifty one-hundredths mills.

For Sinking Fund, (1.00) one mill.

For Interest on Bonded Debt, (3.20) three and twenty one-hundredths mills.

For Good Roads Fund (.40) forty one-hundredths mills.

Resolved, That the following rates be fixed as the maximum rates of taxation on each dollar of the valuation of all taxable property of each of the wards as specified below, for which the City Council of the City of Minneapolis is authorized to levy taxes for Street Funds in the several wards of said city for the year 1911.

First Ward, (2.50) two and one-half mills.

Second Ward, (1.70) one and seven-tenths mills.

Third Ward, (2.25) two and one-quarter mills.

Fourth Ward, (1.25) one and twenty-five one hundredths mills.
Fifth Ward, (1.50) one and one-half mills.
Sixth Ward, (2.00) two mills.
Seventh Ward, (2.50) two and one-half mills.
Eighth Ward, (1.75) one and three-quarters mills.
Ninth Ward, (2.50) two and one-half mills.
Tenth Ward, (2.50) two and one-half mills.
Eleventh Ward, (2.50) two and one-half mills.
Twelfth Ward, (2.50) two and one-half mills.
Thirteenth Ward, (2.50) two and one-half mills.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis for which the City Council of the City of Minneapolis is authorized to levy taxes, for the purpose of a Firemen's Relief Fund, as provided for by law, be fixed at (.10) ten one-hundredths mills for the year 1911.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis for which the City Council of the City of Minneapolis is authorized to levy taxes for the purpose of a Police Pension Fund, as provided for by law, be fixed at (.08) eight one-hundredths mills for the year 1911.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis be fixed at (.77) seventy-seven one-hundredths mills for the purposes for which the Department of Charities and Corrections of said city is authorized to levy taxes for the year 1911.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis for which the City Council of the City of Minneapolis is authorized to levy taxes for the purpose of a Teachers' Pension Fund, as provided for by law, be fixed at (.10) ten one-hundredths mills for the year 1911.

Resolved, That the maximum rate of taxation on each dollar of valuation of the taxable property of the City of Minneapolis, for which the city council of the City of Minneapolis is authorized to levy taxes for the purpose of maintenance of the city side of the Court House and City Hall be fixed at one-quarter of a mill (0.25) for the year 1911.

From Al. P. Erickson, County Auditor, to the respective boards:

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis, be fixed at (1.00) one mill for all purposes for which the Board of Park Commissioners of said city is authorized to levy taxes for the year 1911.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis, be fixed at (0.80) eighty one-hundredths mills for all purposes for which the Library Board of said city is authorized to levy taxes for the year 1911.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis, be fixed at (7.00) seven mills for all purposes for which the Board of Education of said city is authorized to levy taxes for the year 1911.

The maximum rates as named in the foregoing resolutions were accepted by the several bodies and taxes were levied in accordance therewith. The total as compared with that for 1901, 1902, 1903, 1904, 1905, 1906, 1907, 1908, 1909, 1910 and 1911 appears in the following table:

	1901 mills	1902 mills	1903 mills	1904 mills	1905 mills	1906 mills	1907 mills	1908 mills	1909 mills	1910 mills	1911 mills
State	1.60	1.30	1.50	1.50	1.80	1.55	2.25	2.10	1.57	1.47	2.65
State school & univ.	1.23	1.23	1.23	1.23	1.23	1.23	1.23	1.23	1.23	1.23	1.23
County	2.92	2.80	2.75	2.47	2.63	2.23	2.80	2.56	2.80	2.74	2.95
City-cur'nt exp. f'nd	5.55	4.25	5.08	5.05	5.94	4.90	5.90	5.80	6.00	6.00	5.97
Interest fund.	3.08	2.70	2.75	2.76	2.65	2.19	2.29	2.39	2.82	2.74	3.20
Perm. imp. fund.	1.50	1.55	2.25	2.18	2.00	2.16	2.34	1.75	1.82	1.63	1.50
Sinking fund	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
City side court house and city hall	.63	.50	.50	.24	.35	.30	.29	.24	.20	.17	.....
Police pension fund.	.....	.....	.....	.....	.05	.02	.04	.05	.08	.08	.08
Park certificate fund.	.....	.....	.....	.....	.10	.04	.....	.02	.01	.02	.....
School fund.	7.59	6.50	7.00	7.30	7.50	6.80	7.48	6.87	8.00	7.50	8.00
Park fund.	1.00	1.00	1.00	.97	1.00	.97	1.00	1.00	1.00	1.00	1.00
Library fund.	.50	.47	.50	.48	.50	.44	.60	.63	.70	.80	.80
Charities and correc- tions fund.	1.30	1.10	1.29	1.12	1.00	.74	.78	.76	1.20	.95	.77
Firemen's relief fund.	.....	.....	.....	.....	.....	.....	.10	.10	.10	.10	.10
Teachers pension fund	.....	.....	.....	.....	.....	.....	.....	.10	.10	.10	.10
Good roads fund.	.....	.....	.....	.....	.....	.....	.....	.47	.47	.40	.40
Maintenance of city hall	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.25
Totals	27.90	23.90	26.85	26.80	27.75	24.50	28.10	26.50	28.90	28.00	30.00

The following table shows the tax levy for the years 1901, 1902, 1903, 1904, 1905, 1906, 1907, 1908, 1909, 1910 and 1911 by wards, including the levy as shown in the foregoing table and the additional levy for each ward for street purposes.

Ward	1901 mills	1902 mills	1903 mills	1904 mills	1905 mills	1906 mills	1907 mills	1908 mills	1909 mills	1910 mills	1911 mills
First.....	30.40	26.15	29.35	28.70	30.25	27.00	30.60	29.00	31.40	30.50	32.50
Second.....	28.90	25.05	28.35	27.75	29.20	26.00	29.50	28.00	30.60	29.70	31.70
Third.....	29.90	26.15	29.10	28.45	30.00	26.75	30.60	29.00	31.40	30.25	32.25
Fourth.....	29.10	25.05	28.10	27.50	28.90	25.45	29.10	27.75	30.00	29.20	31.25
Fifth.....	29.10	24.90	28.35	27.50	28.95	25.35	29.10	27.75	30.15	29.25	31.50
Sixth.....	29.90	25.70	28.65	28.10	29.55	26.50	30.10	28.50	30.90	30.00	32.00
Seventh.....	30.40	26.40	29.35	28.70	30.25	27.00	30.60	29.00	31.40	30.50	32.50
Eighth.....	29.20	25.05	28.00	27.45	28.95	26.00	29.60	28.25	30.65	29.75	31.75
Ninth.....	30.40	26.15	29.35	28.70	30.25	27.00	30.60	29.00	31.40	30.50	32.50
Tenth.....	30.40	26.15	29.35	28.70	30.25	27.00	30.60	29.00	31.40	30.50	32.50
Eleventh.....	30.80	25.60	28.85	28.70	29.75	26.50	30.60	29.00	31.40	30.50	32.50
Twelfth.....	29.40	26.15	29.35	28.70	30.25	27.00	30.60	29.00	31.40	30.50	32.50
Thirteenth.....	30.40	26.40	29.35	28.70	30.25	27.00	30.60	29.00	31.40	30.50	32.50

The following table shows the tax levy for ward street purposes for the years 1901, 1902, 1903, 1904, 1905, 1906, 1907, 1908, 1909, 1910 and 1911.

[illegible]

**RECAPITULATION OF TAXES
VALUATION \$198,910,208**

	Amount Levied on Valuation	Grain Tax	Monies and Credits	Special Assess- ments One Payment	Special Assess- ments Five Payments	Special Assess- ments Ten Payments	Totals
State, 2.65 mills.	\$527,112.03	\$1,049.14	\$13,469.50				\$541,630.67
State school and university, 1.73 mills	244,659.57	486.96					245,146.53
County, 2.95 mills	586,785.05	1,167.91	13,469.51	612.23			602,034.70
City of Minneapolis:							
Current expenses fund, 5.97 mills.	1,187,493.90	2,363.52	26,938.91				1,216,796.33
Interest on bonded debt, 3.20 mills.	636,512.71	1,268.88					637,779.59
Permanent improvement fund, 1.50 mills.	298,365.26	593.85					298,959.14
Sinking fund, .90 mills.	198,910.26	395.80					199,306.06
Maintenance of city hall, .25 mills.	48,727.45	98.97					48,826.42
Teachers' retirement fund, .10 mills.	18,991.01	38.59					19,030.60
Police pension fund, .08 mills.	13,912.80	27.87					13,940.67
Firemen's relief fund, .10 mills.	18,891.00	38.59					18,930.59
Good roads fund (see detail table for rates).	343,814.66	700.19					344,504.85
Library board, .80 mills.	168,664.10	338.36					168,992.46
Board of park commissioners, 1.00 mills.	198,910.26	395.80					199,306.06
Board of charities and corrections, .77 mills.	153,128.48	310.72					153,444.00
Board of education, 8.00 mills.	133,160.83	267.84					133,455.97
City of Minneapolis:	1,591,281.76	3,167.20	26,938.90				1,621,387.86
Revolving fund:							
Curb and gutter.					\$83,211.67		83,211.67
Pavement.					347,763.40		347,763.40
Sewer.					199,141.72		199,141.72
Sinking fund:							
Interest on deferred revolving fund assessments							
Water works fund—water main assessments				60,596.27			60,596.27
Street opening fund—street opening assessments				189,006.75			189,006.75
Permanent improvement fund—sewer and water				4,750.00			4,750.00
H. C. assessments.							
Sidewalk construction fund—assessments				3,227.66			3,227.66
Sidewalk repair fund—assessments				116,027.41			116,027.41
Sprinkling fund—assessments				6,276.81			6,276.81
Board of Park Commissioners:				187,050.86			187,050.86
Park fund:							
Park special assessments for acquisition.						\$163,807.74	163,807.74
Park special assessments for tree planting.				10,812.98			10,812.98
Park special assessments for macadam road.						455.22	455.22
Totals.	\$6,311,120.96	\$12,667.19	\$90,816.82	\$578,358.97	\$630,116.79	\$164,262.96	\$7,777,343.69

Note—This table shows the total amount of taxes of all kinds which property owners of the City of Minneapolis will be called upon to pay in the year 1914.

COMPTROLLER'S REPORT

THE DETAILS OF THE SEVERAL WARD FUNDS ARE SHOWN IN THE FOLLOWING TABLE

WARD	Real Property Valuation	Personal Property Valuation	Total Valuation	Rate Mills	Amount of Levy	Grain Tax	Special Assess- ments Sprinkling	Special Assess- ments Sidewalk Construc- tion	Special Assess- ments Sidewalk Repairs
First.....	\$4,588,415	\$847,012	\$5,435,427	2.50	\$13,588.56	\$176.67	\$9,239.55	\$2,339.12	322.07
Second.....	10,266,769	3,539,133	13,805,893	1.70	23,470.02	380.97	12,680.41	3,245.53	772.18
Third.....	12,452,010	2,215,444	14,667,454	2.25	33,001.77	71.57	25,866.23	11,584.19	1,018.49
Fourth.....	46,361,990	19,573,522	65,935,512	1.25	82,419.39	.....	24,391.86	283.87	1,676.13
Fifth.....	24,832,535	11,763,948	36,696,483	1.50	55,044.73	.....	14,078.95	1,284.00	989.57
Sixth.....	3,668,220	2,934,599	6,602,819	2.00	13,205.63	10.38	6,960.25	439.36	425.89
Seventh.....	4,744,465	264,873	5,009,338	2.50	12,523.58	.....	13,409.64	8,757.70	100.53
Eighth.....	19,419,950	2,356,000	21,775,950	1.75	38,107.89	27.91	30,990.16	5,608.04	324.38
Ninth.....	5,736,930	718,794	6,455,724	2.50	16,139.31	12.63	15,379.17	14,697.79	208.25
Tenth.....	4,366,205	1,981,261	6,347,466	2.50	15,868.66	.....	7,439.73	26,359.81	96.71
Eleventh.....	3,594,650	313,258	3,907,908	2.50	9,769.76	.....	9,414.29	176.58	253.14
Twelfth.....	3,837,385	344,482	4,181,867	2.50	10,154.68	73.87	4,307.51	7,721.09	60.85
Thirteenth.....	7,630,860	457,407	8,088,267	2.50	20,220.48	.....	12,912.11	33,530.33	27.62
Totals.....	\$151,600,375	\$47,309,833	\$198,910,208	.....	\$343,814.66	\$790.19	\$187,050.86	\$116,027.41	\$6,275.81

Note—The treasurer of Hennepin County is the collector of all taxes and special assessments and will mail to each debtor a statement showing all demands to be made on him for the year. Each taxpayer may elect for himself to pay all his real property taxes and assessments on or before May 31, 1912, or to pay one-half then and the remaining one-half on or before October 31, 1912. Personal property taxes must be paid on or before Feb. 28th, 1912. The county treasurer and county auditor are required by law to make monthly reports to the city comptroller of all collections, refunds, cancellations and abatements.

The amounts collected by the County Treasurer will be paid out by him as follows:

To the state of Minnesota—		
For state purposes.....	\$541,630.67	
For state school and university.....	245,146.53	
		\$786,777.20
To the county of Hennepin.....		\$62,034.70
To the city of Minneapolis.....		3,819,948.83
To the board of sinking fund commissioners.....		259,902.43
To the board of park commissioners.....		374,382.10
To the library board.....		159,444.90
To the board of charities and corrections.....		158,465.67
To the board of education.....		1,621,387.86
		<u>\$7,777,343.69</u>

The sources of tax revenue are:

Ad valorem taxes	\$6,311,120.96
a. Grain taxes	12,667.19
b. Moneys and credits taxes.....	80,816.82
Special assessments, one payment.....	578,358.97
c. Special assessments, five payments.....	630,116.79
d. Special assessments, ten payments.....	164,262.96
	<u>\$7,777,343.69</u>

- a. Taxes on grain received in or handled by elevators or warehouses, one-fourth of one mill per bushel upon all wheat and flax and one-eighth of one mill per bushel upon all other grain in lieu of all other taxes on grain. Chapter 460, Laws of 1909.
- b. Money and credits are exempted from taxation under the general laws by chapter 285, Laws of 1911, and pay in lieu thereof "an annual tax of three mills on each dollar of the fair cash value."
- c. Special assessments, five payments, represents the amount of the revolving fund which has been loaned to individuals at 5 per cent interest in order that they may pay for their paving, curb and sewer in five annual installments, and which they must repay during the year. The amount of the installments to be paid in future years is shown on page 29a.
- d. Special assessments, ten payments, represents the amount of assessed benefits for parks bought during the past ten years, which is due and collectable during the year 1912. No interest is charged on these assessments, but the owner of the property has the privilege of paying deferred or future installments by paying an amount which placed at 7 per cent simple interest will equal the amount of each installment when due.

APPROPRIATIONS

RESOLUTION.

(By Alderman De Laittre.)

Fixing the maximum amounts to be expended for maintaining the various departments of the city for the fiscal year 1912, on account of the current expense fund. Resolved by the City Council of the City of Minneapolis:

That the following amounts be and are hereby fixed and determined as the maximum amounts to be expended by the several departments of the City of Minneapolis for the fiscal year 1912, on account of the current expense fund.

And be it Further Resolved, That no portion of any amount herein specified shall be diverted to any other purpose than that designated in this resolution.

APPROPRIATIONS FOR 1912, CURRENT EXPENSE FUND.

Mayor and Council.

Salaries and expenses...	\$74,000.00
City Clerk.	
Salaries and expenses...	11,000.00
City Treasurer.	
Salaries and expenses...	15,888.00
City Comptroller.	
Salaries and expenses...	24,210.00
City Assessor.	
Salaries and expenses...	31,000.00
City Attorney.	
Salaries and expenses...	24,000.00
City Engineer.	
Salaries and expenses...	52,400.00
Building Inspector.	
Salaries and expenses...	37,468.00
City Weigher.	
Salaries and expenses...	1,174.00

Fire Department.	
Salaries and expenses...	542,000.00
Police Department.	
Salaries and expenses...	401,000.00
Health Department.	
Salaries and expenses...	134,135.00
Street Lighting Department.	
Salaries and expenses...	334,000.00
Municipal Court.	
Salaries and expenses...	30,000.00
Roads and Bridges.	
Salaries and Expenses...	5,540.00
Board of Armory Commissioners.	
Salaries and expenses...	6,500.00
Election Expense.	
Salaries and expenses...	20,000.00
Special Appropriations.	
Unclassified fund.....	10,000.00
Mayor's emergency fund.	5,000.00
Bethany Home.....	4,000.00
Street opening expense..	2,000.00
Minneapolis Humane Society	5,000.00
Minneapolis Bar Association	600.00
Municipal Baths.....	5,000.00
Total	\$1,775,915.00

E. & O. E.
Passed Oct. 10th, 1911.

J. D. WILLIAMS,
Vice President of the Council
and President pro tem.
Approved Oct. 11th, 1911.

J. D. WILLIAMS,
Acting Mayor.

Attest:
H. G. BENTON,
Assistant City Clerk.

APPROPRIATIONS.—(Continued.)

RESOLUTION.

(By Alderman De Laittre.)

Fixing the maximum amounts to be expended during the fiscal year 1912 for permanent improvements.

Resolved by the City Council of the City of Minneapolis:

That the following amounts be and are hereby fixed and determined as the maximum amounts to be expended during the fiscal year 1912 by the City of Minneapolis for permanent improvements.

And be it Further Resolved, That no portion of any amount herein specified shall be diverted to any other purpose than that designated in this resolution.

PERMANENT IMPROVEMENT FUND.

City Engineer's Department.

City's portion for new sewers	\$63,000.00
City's portion for new paving	83,000.00
City's portion for new curbs	16,700.00
Paving repairs	7,000.00
Curbs and gutter repairs...	5,000.00
Sewer repairs	40,000.00
Bridge repairs	15,000.00
Sidewalk inspection.....	7,200.00
Sidewalk intersections and boulevards	8,500.00

Salaries, Inspectors S. W. and house connections..	6,500.00
Automobile for electrician	650.00
Street signs.....	5,000.00
Filling old stone quarry, Lyndale av. N.....	2,000.00

Police Department.

One auto patrol, Second precinct	3,500.00
Repairs on police telephone system	500.00

Armory.

Addition to Armory building	25,000.00
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Municipal Baths.

Dredging	1,000.00
Stone wall, lumber, etc...	1,500.00

Street Lighting Department.

Ornamental lights for Union Station district.....	7,500.00
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Total\$298,550.00

E. & O. E.

Passed Oct. 10th, 1911.

J. D. WILLIAMS,

Vice President of the Council and President pro tem.

Approved Oct. 11th, 1911.

J. D. WILLIAMS,

Acting Mayor.

Attest:

H. G. BENTON,
Assistant City Clerk.

ANNUAL REPORT
CITY TREASURER

1911

C. A. BLOOMQUIST,
Treasurer
HARRY C. BROWN,
Assistant
FRANK L. GOWEN,
Cashier
NELS J. NELSON,
Water Works Cashier
HARRY S. TOTTON,
Bookkeeper
CARL B. ANDERSON,
Clerk

General Balance.

FUNDS	Receipts		Disbursements		Balance Dec. 31, 1911
	Receipts	Disbursements	Receipts	Disbursements	
Armory building.....	\$1,830.85	\$3,025.00	\$4,855.85	\$4,678.25	\$177.60
Bicycle path.....	28.42	33,727.09	28.42	28.42	
Court house and city hall certificates.....	29,715.58	1,746,397.09	63,442.67	40,990.00	22,452.67
Current expense.....	20,898.75	1,767,295.84	1,767,295.84	1,621,693.94	145,601.90
Firemen's relief.....		19,727.59	19,727.59	19,727.59	
Interest account.....	*167,523.56	637,347.06	470,323.50	580,562.86	*110,239.39
Park certificates.....		6.37	1,165.63		1,165.63
Park improvement.....	1,159.26	444,101.25	511,051.33	494,897.73	16,153.60
Permanent improvement.....	66,950.08	1,312,403.99	1,272,454.76	1,148,074.51	124,380.25
Police pension.....	*39,949.23	15,783.72	15,783.72		
Sinking fund.....		249,020.84	249,020.84	249,020.84	
Waterworks.....	218,632.02	745,985.31	964,517.33	812,364.65	152,152.68
Coupon account.....	188,576.50	626,330.86	814,907.36	682,331.86	132,575.50
Sewer tunnel bond.....	51,189.38	336,431.90	387,621.28	338,513.12	49,108.16
Waterworks filtration.....	50,000.00		50,000.00	50,000.00	
Board of sinking fund commissioners.....		446,993.86	578,511.34	578,511.34	
County treasurer advances.....	131,517.48	6,164,642.12	6,164,642.12	6,156,197.90	8,444.22
M. F. D. bond.....		49,801.00	53,272.85	14,072.05	39,200.80
Sundry bond.....	3,471.85		1,917.00		1,917.00
Voting machine bond.....	1,917.00	43,041.00	45,614.85	43,540.00	2,074.85
Street opening.....	2,573.85	9,812.21	18,644.00	18,644.00	
Cemetery purchase.....	13,191.30	3,411.05	23,003.51	3,079.89	4,359.51
Charities and corrections.....	*507.06	206,797.05	275,347.11	244,374.85	331.16
Park Board.....	98,550.08	675,195.30	690,267.46	649,403.81	40,863.65
Library board.....	15,072.16	187,135.86	187,135.86	186,418.03	40,863.65
School board.....	19,005.63	2,293,461.22	2,351,320.81	2,254,026.38	717.83
Grade school bond.....	57,859.50	552,389.73	554,925.53	368,201.98	97,294.43
High school bond.....	2,635.80	588,021.39	598,448.19	221,431.62	186,723.54
Park bond improvement, 1907.....	10,426.80	51,775.00	51,775.00	46,761.07	377,016.57
Park bond land, 1909.....	24,450.65		24,450.65	24,450.65	5,013.93
Park bond improvement, 1909.....	5,158.55	103,550.00	108,708.55	52,575.85	56,132.70
Charities and corrections bond.....	22.33		22.33	22.33	
Good roads.....	20,234.25	94,632.59	114,866.84	87,144.52	27,722.32
Teachers' pension.....		19,723.20	19,723.20	19,723.20	
Waterworks filtration bond, 1911.....		500,337.54	500,337.54	259,929.97	240,407.57
General fund excess.....		234.63	234.63		222.54
Park coupon account.....		184,626.60	184,626.60	169,349.05	15,277.55
Park bond improvement, 1911.....		99,319.00	99,319.00	64,459.72	34,859.28
Park bond land, 1911.....		152,391.00	152,391.00	134,003.80	18,387.20
Crematory bond.....		49,675.00	49,675.00		49,675.00
Matured bond.....		100,000.00	100,000.00	100,000.00	
Hospital bond.....		198,471.46	198,471.46	164,511.06	133,960.40

Street Funds—

First ward.....	14,435.00	14,257.36	14,277.21	*19.85
Second ward.....	26,326.18	26,316.15	26,057.95	258.20
Third ward.....	34,001.81	34,761.50	35,461.72	*700.22
Fourth ward.....	93,424.09	95,181.43	89,738.89	5,442.54
Fifth ward.....	54,770.56	55,260.88	43,344.77	11,916.11
Sixth ward.....	14,402.14	15,965.33	11,632.76	4,332.57
Seventh ward.....	1,563.19	14,589.76	14,528.98	60.78
Eighth ward.....	1,305.83	13,283.93	38,801.63	56.44
Ninth ward.....	*110.62	38,968.69	16,708.00	412.87
Tenth ward.....	*422.95	17,543.82	18,562.62	*940.86
Eleventh ward.....	536.03	17,085.73	9,474.63	1,162.13
Twelfth ward.....	649.19	9,987.57	9,789.63	265.92
Thirteenth ward.....	*119.09	10,174.64	23,108.86	*1,370.79
Thirteenth ward.....	1,025.78	22,083.08		

Sprinkling Funds—

First ward.....	9,752.80	10,052.62	10,475.05	*422.43
Second ward.....	12,127.20	10,460.24	11,301.99	*841.75
Third ward.....	25,366.08	24,238.91	23,985.86	253.05
Fourth ward.....	26,135.24	30,272.40	24,436.91	5,835.49
Fifth ward.....	15,098.05	22,121.05	16,672.71	5,448.34
Sixth ward.....	6,909.53	6,793.44	6,627.25	166.19
Seventh ward.....	13,182.16	14,032.01	13,037.77	994.24
Eighth ward.....	31,792.80	31,113.80	30,011.96	1,101.84
Ninth ward.....	13,310.88	13,190.83	12,871.17	319.66
Tenth ward.....	7,545.15	7,633.86	8,363.10	*729.24
Eleventh ward.....	9,780.35	10,412.72	9,353.58	1,059.14
Twelfth ward.....	4,132.93	4,621.43	4,635.59	*14.16
Thirteenth ward.....	10,594.11	12,266.45	12,572.38	*305.93

Sidewalk Construction—

First ward.....	457.64	1,520.97	777.89	743.08
Second ward.....	553.31	1,686.55	847.82	838.93
Third ward.....	3,680.76	11,426.45	5,312.28	6,114.17
Fourth ward.....	1,036.90	2,178.27	1,508.34	669.93
Fifth ward.....	131.04	367.53	114.00	253.53
Sixth ward.....	107.20	120.53	51.60	68.93
Seventh ward.....	2,495.49	3,193.82	2,218.98	974.64
Eighth ward.....	1,345.97	2,153.41	1,533.45	619.96
Ninth ward.....	4,621.71	6,348.21	3,382.13	2,966.08
Tenth ward.....	5,801.90	8,228.50	3,324.37	4,904.13
Eleventh ward.....	1,127.54	1,180.25	968.88	211.37
Twelfth ward.....	7,092.46	8,494.82	2,143.33	0,351.40
Thirteenth ward.....	3,988.10	5,535.76	4,060.45	1,469.31

CITY OF MINNEAPOLIS GENERAL ACCOUNTS.

General Balance—Continued.

FUNDS	Balance Dec. 31, 1910	Receipts	Receipts and Balances	Disbursements	Balance Dec. 31, 1911
Sidewalk Repairs—					
First ward.....	*\$4,126.54	\$170.72	*\$3,955.82	\$585.12	*\$4,540.94
Second ward.....	*1,051.15	643.48	*407.67	598.65	*1,006.32
Third ward.....	*2,112.75	836.91	*1,275.84	1,097.40	*2,373.24
Fourth ward.....	*242.83	1,131.47	888.64	1,821.38	*932.74
Fifth ward.....	*460.94	930.27	469.33	1,142.85	* 673.52
Sixth ward.....	*894.11	325.16	*568.95	626.30	*1,195.25
Seventh ward.....	1,020.26	127.44	1,147.70	342.94	804.76
Eighth ward.....	2,272.50	361.87	2,634.37	418.08	2,216.29
Ninth ward.....	*1,388.47	503.08	*885.39	303.20	*1,188.59
Tenth ward.....	1,698.58	183.05	1,881.63	310.61	1,571.02
Eleventh ward.....	*1,355.21	399.40	*955.81	315.53	*1,271.34
Twelfth ward.....	719.14	233.86	953.00	249.86	703.14
Thirteenth ward.....	2,338.47	54.74	2,393.21	97.10	2,296.11
Totals.....	\$1,059,269.83	†\$19,518,192.40	†\$20,353,310.81	†\$18,394,472.66	\$2,087,904.08
Overdrafts.....	*224,151.42				*128,766.53
Balances.....	\$835,118.41	\$19,518,192.40	†\$20,353,310.91	†\$18,394,472.66	\$1,958,838.15

*Debit balances. †These totals include all transfer accounts.





ANNUAL REPORTS



OF THE

**CITY COMPTROLLER AND
TREASURER**

OF THE

CITY OF MINNEAPOLIS

FOR THE

YEAR ENDING DECEMBER 31, 1912

DAN C. BROWN - - - - - **Comptroller**
C. A. BLOOMQUIST - - - - - **Treasurer**

OF THE

OF THE

FOR THE

DAN C. BROWN - - - - - Comptroller
C. A. BLOOMQUIST - - - - - Treasurer



CITY COMPTROLLER'S DEPARTMENT

DAN C. BROWN,
City Comptroller.

L. A. CONDIT,
Asst. City Comptroller.

COMPTROLLER'S REPORT

Minneapolis, Minn., Dec. 31, 1912.

To the Honorable City Council:

Gentlemen: Herewith the Annual Report of this Department for the year ending December 31, 1912.

Yours very truly,

**DAN C. BROWN,
City Comptroller.**

GENERAL BALANCE SHEET
AND
FINANCIAL STATEMENT OF FUNDS
DECEMBER 31, 1912

CITY OF
General Balance Sheet

CAPITAL ASSETS

Land and Buildings—		
Remunerative and realizable	\$1,525,466.79	
Unremunerative but realizable	17,515,742.28	
		\$19,041,209.07
Equipment—		
Remunerative and realizable	\$6,833,959.65	
Unremunerative but realizable	1,664,143.34	
Unremunerative and unrealizable	20,453,313.87	
		28,951,416.86
Current Assets Available for Capital Outlay—		
Materials and supplies	\$71,925.23	
Deferred assessments	3,804,735.56	
Uncollected taxes, delinquent	83,773.45	
Sundry debtors, collection accounts	86,370.57	
Sundry debtors, adjustments between funds and depts.	290,121.12	
Sundry debtors, purchasing agent working fund	1,759.96	
Sundry debtors, city treasurer for investment in bonds, Gateway improvement fund	50,000.00	
		4,388,685.89
Cash—		
Proceeds of sales of ward warehouse lots	\$750.00	
Proceeds of sales of school sites	1,140.00	
Proceeds of sales of bonds	514,645.87	
Revolving fund	194,812.00	
Working fund	3,915.04	
The Gateway improvement fund	28,150.49	
Armory addition 1912, donated for construction only ..	6,016.26	
		749,429.66
Sinking Fund Assets—		
Board of sinking fund commissioners, investments	\$4,178,150.05	
Board of sinking fund commissioners, cash	144,853.11	
		4,323,003.16
Sinking fund tax levy, account cash	\$46.33	
Sinking fund tax levy, account uncollected taxes	44,915.06	
		44,961.39
		<u>\$57,498,706.03</u>

CURRENT ASSETS

Materials and supplies	\$189,269.59	
Uncollected taxes	859,889.91	
Sundry debtors, collection accounts	89,373.92	
Sundry debtors, adjustments between funds and depts.	15,203.58	
Current cash	308,919.43	
Trust cash	183,504.12	
Imprest cash, park board working fund	792.79	
		\$1,646,953.34
		<u>\$59,145,659.37</u>

MINNEAPOLIS

December 31, 1912

CAPITAL LIABILITIES

Bonds Payable out of Sinking Fund—		
Armory.....	\$150,000.00	
City hall.....	1,288,000.00	
Park.....	818,000.00	
Permanent improvement.....	11,525,900.00	
Revolving.....	2,650,000.00	
Water works.....	2,430,000.00	
		\$18,839,900.00
Certificates of Indebtedness, 1 year to 15 years—		
Street acquisition and improvement No. 3.....	\$10,588.00	
Street acquisition and improvement No. 4.....	15,775.00	
The "Mall" acquisition and improvement A.....	123,349.77	
Park.....	1,330,088.74	
		1,479,801.51
Sundry Creditors—		
Supplemental budgets.....	\$249,284.45	
Adjustments between funds and departments.....	200,121.12	
Advances.....	6,919.20	
		546,324.77
Surplus Capital—		
Less revolving fund deficit.....	32,561,503.29	
	296,788.09	
		32,264,715.20
Sinking Fund Reserve—		4,367,064.55

\$57,498,706.03

CURRENT LIABILITIES

Bills payable.....	\$400,000.00	
Old warrants, street openings.....	2,134.20	
Sundry creditors, supplemental budgets.....	275,825.03	
Sundry creditors, street opening awards.....	4,780.06	
Sundry creditors, sidewalk construction.....	6,507.10	
Sundry creditors, miscellaneous.....	271.63	
Advances, held in trust.....	183,004.12	
Revenue surplus accounts.....	774,430.30	
		\$1,646,953.34
		\$59,145,659.37

COMPTROLLER'S REPORT

CONSOLIDATED TRIAL BALANCES
ASSETS

Funds	Land and Buildings	Equipment	Materials and Supplies	Deferred Assessments	Uncollected Taxes	Debtors	Cash	Totals
1. City hall maintenance.....			\$795.72		\$1,686.88	\$15.00	\$4,286.53	\$6,784.13
2. City hall certificates.....	\$1,696,075.50				7,629.97		10,923.99	1,696,781.18
3. Coupon.....							142,780.50	142,780.50
4. Current expense.....		\$45,795.65	44,320.22		200,654.41	10,421.29	56,927.47	358,119.04
5. Firemen's relief.....					2,222.83	.06	.83	2,223.72
6. General excess.....							222.54	222.54
7. Good roads.....		267,241.32			5,117.21	.30	8,815.70	281,174.53
8. Interest.....					93,728.37		131,259.58	37,531.31
9. Park certificate.....					.89		.83	.06
10. Police pension.....					1,684.60			1,684.60
11. Purchasing agent's imprest.....						1,759.96	1,240.04	3,000.00
12. Sidewalk construction.....					15,403.48	21.84	32,256.11	47,681.43
13. Sidewalk repairs.....					338.33	59.06	6,334.56	5,937.19
14. Sprinkling.....					20,270.61	13,751.50	3,028.16	37,050.27
15. Street.....	20,267.38	18,027.30	2,723.08		53,680.40	24,502.65	1,533.83	117,668.96
16. Street acquisition No. 3.....				\$10,588.00			3,891.07	14,479.07
17. Street acquisition No. 4.....				15,823.22			173.70	15,996.92
18. Street opening.....					325.27	160.00	5,409.41	5,894.68
19. Teacher's retirement.....					1,189.25			1,189.25
20. Water works.....	1,525,466.79	6,833,959.65	108,330.74		30,393.72	8,009.83	228,335.56	8,734,496.29
21. Revolving.....		29,807.17	71,925.23		83,773.45	68,507.56	194,812.00	2,738,390.52
22. Permanent improvement.....	816,151.65	21,043,727.43	4,130.78	2,291,565.11	71,468.20	344,095.21	376,973.75	22,659,547.02
23. Sinking.....					44,915.06	4,178,150.05	144,899.44	4,367,964.55
24. Army.....	267,192.75	8,101.04					6,158.07	301,451.86
25. Charities and corrections.....	948,989.72	27,553.77	24,352.53		30,563.53	3,639.92	93,611.17	1,128,690.04
26. Library.....	491,771.06	222,709.00			21,758.41		13,348.90	749,597.37
27. The Gateway improvement.....				123,349.77		52,376.66	28,150.49	182,871.15
28. The Mall.....	6,805,916.04	226,494.53		1,363,409.46	40,938.32		28,871.55	8,514,637.93
29. Park.....	6,369,398.18	225,000.00	4,616.52		260,835.63	6,586.49	24,933.41	7,031,474.34
30. School.....						321.82	185,718.71	
Totals.....	\$19,041,209.07	\$28,951,416.86	\$261,194.82	\$3,804,735.56	\$988,578.42	\$4,710,979.20	\$1,387,545.44	\$59,145,659.37

CONSOLIDATED TRIAL BALANCES
LIABILITIES

Funds	Bonds	Certificates of Indebtedness	Bills Payable	Old Warrants	Sundry Creditors	Advances	Surplus Capital	Surplus Revenue	Totals
1. City hall maintenance.....					\$3,580.22			\$3,580.22	\$6,784.13
2. City hall certificates.....	\$1,266,000.00						\$430,075.50	9,204.32	1,686,781.18
3. Coupon.....									142,780.50
4. Current expense.....					102,572.21	\$142,780.50	46,205.65	209,251.18	358,119.04
5. Firemen's relief.....								2,223.72	2,223.72
6. General excess.....								222.54	222.54
7. Good roads.....					11,495.15		267,241.32	2,438.06	281,174.53
8. Interest.....								37,531.31	37,531.31
9. Park certificate.....					.06			1,684.60	.06
10. Police pension.....									1,684.60
11. Purchasing agent's imprest.....						3,000.00			3,000.00
12. Sidewalk construction.....					10,383.58			37,297.85	47,681.43
13. Sidewalk repairs.....					757.47			6,094.06	5,937.19
14. Sprinkling.....					3,969.35			33,080.92	37,050.27
15. Street.....					26,733.75		39,044.68	51,888.53	117,666.96
16. Street acquisition No. 3.....		\$10,588.00			345.25		3,424.40	121.42	14,479.67
17. Street acquisition No. 4.....		15,775.00					99.22	122.70	15,996.92
18. Street opening.....				\$2,134.20	4,780.06			1,019.56	5,894.68
19. Teacher's retirement.....								1,189.25	1,189.25
20. Water works.....	2,430,000.00				44,811.86	2,701.37	5,933,195.23	323,787.83	8,734,496.29
21. Revolving.....	2,650,000.00				384,770.90	407.71	206,788.04		2,738,390.52
22. Permanent improvement.....	11,525,900.00				88,105.37		10,926,501.55	116,040.10	22,658,547.02
23. Sinking.....							4,367,964.55		4,367,964.55
24. Army.....	150,000.00				7,123.70		144,186.35	141.81	1,301,461.86
25. Charities and corrections.....					25,074.14		1,050,081.86	50,524.84	1,126,680.84
26. Library.....					19,014.80		714,580.08	16,002.51	749,597.37
27. The Cityway improvement.....							38,527.15	445.42	38,972.57
28. The Mall.....		123,349.77			7,930.24	18,022.25	6,244,851.22	25,745.45	6,314,037.93
29. Park.....	818,000.00	1,330,088.74			88,555.67	19,500.00	6,569,572.92	46,452.25	7,031,474.34
30. School.....									
Totals.....	\$18,839,900.00	\$1,479,801.51	\$400,000.00	\$2,134.20	\$833,301.78	\$186,411.83	\$36,629,679.75	\$774,430.30	\$59,145,659.37

COMPTROLLER'S REPORT

ASSETS

DETAIL OF WARD

Ward	Land and Buildings	Equip- ment	Material and Supplies	Uncol- lected Taxes	Sundry Debtors	Cash	Total
1st...	\$50.00	\$2,309.00	\$207.05	\$1,376.25	\$475.47	\$342.48	\$4,075.29
2nd...	1,669.33	4,520.00	172.35	7,709.64	1,642.48	912.42	14,801.38
3rd...	2,410.00	8,368.50	516.17	7,825.69	2,139.65	2,129.38	19,130.63
4th...	1,900.00	10,472.00	307.75	12,486.35	9,646.21	6,867.57	27,944.74
5th...	5,370.00	5,870.00	627.20	9,345.32	3,397.03	6,808.57	31,418.12
6th...	100.00	1,328.50	110.55	727.01	1,063.15	2,384.30	5,713.51
7th...	.....	1,058.00	53.85	1,614.02	541.30	50.68	3,216.49
8th...	5,442.25	3,389.00	285.96	4,938.56	2,659.35	921.97	15,793.15
9th...	100.00	1,123.00	42.50	2,120.03	682.11	595.93	3,471.71
10th...	500.00	1,933.00	29.30	1,667.91	905.98	887.97	4,148.22
11th...	1,800.29	1,366.00	98.95	1,092.14	747.67	1,507.86	6,612.91
12th...	925.51	2,026.00	145.15	859.78	562.25	112.13	4,630.82
13th...	.....	3,726.00	126.30	1,917.70	40.00	361.69	6,171.69
Total.	\$20,267.38	\$47,489.00	\$2,723.08	\$53,680.40	\$24,502.65	\$1,533.85	\$147,128.66

STREET FUNDS

LIABILITIES

Ward	Sundry Creditors	Surplus Capital	Surplus Revenue	Proof Totals
1st.....	\$424.26	\$2,634.00	\$1,017.03	\$4,075.29
2nd.....	3,151.35	6,189.33	5,460.70	14,801.38
3rd.....	6,645.67	10,778.50	1,706.46	19,130.63
4th.....	6,552.34	12,372.00	9,020.40	27,944.74
5th.....	1,203.83	11,240.00	18,974.29	31,418.12
6th.....	320.04	1,428.50	3,964.97	5,713.51
7th.....	599.71	1,058.00	1,558.78	3,216.49
8th.....	3,044.16	8,831.25	3,917.74	15,793.15
9th.....	335.65	1,698.00	1,438.06	3,471.71
10th.....	622.58	2,433.00	1,092.64	4,148.22
11th.....	189.33	3,166.29	3,257.29	6,612.91
12th.....	709.32	2,951.51	969.99	4,630.82
13th.....	2,935.51	3,726.00	489.82	6,171.69
Total.....	\$26,733.75	\$68,506.38	\$51,886.53	\$147,126.66

ASSETS

DETAIL OF WARD

Ward	Uncollected Taxes	Sundry Debtors	Cash	Totals
1st.....	\$651.00	\$474.32	\$352.32	\$1,477.64
2nd.....	2,691.37	1,409.52	786.67	3,814.22
3rd.....	1,772.00	1,439.16	1,360.98	1,850.18
4th.....	2,629.77	3,158.94	3,463.88	9,252.59
5th.....	1,701.95	1,333.03	2,695.48	5,730.46
6th.....	648.76	527.61	484.52	1,660.89
7th.....	1,620.76	1,025.90	372.19	2,274.47
8th.....	1,651.04	1,743.25	1,525.43	1,868.86
9th.....	2,042.13	617.29	117.05	2,542.37
10th.....	1,212.22	645.45	417.76	1,439.91
11th.....	1,842.46	508.14	1,176.87	3,527.47
12th.....	754.37	443.70	355.49	1,553.56
13th.....	1,052.78	425.19	920.32	557.65
Total.....	\$20,270.61	\$13,751.50	\$3,028.16	\$37,050.27

SPRINKLING FUNDS

LIABILITIES

	Creditors	Surplus Capital	Surplus Revenue	Proof Totals
1st.....			\$1,477.64	\$1,477.64
2nd.....	\$190.17		3,124.05	3,314.22
3rd.....	1,145.25		704.98	1,850.18
4th.....	463.60		8,788.99	9,252.59
5th.....	105.85		5,024.61	5,730.46
6th.....			1,660.89	1,660.89
7th.....			2,274.47	2,274.47
8th.....	4.83		1,864.03	1,868.86
9th.....			2,542.37	2,542.37
10th.....	100.72		1,339.19	1,439.91
11th.....			3,527.47	3,527.47
12th.....	129.67		1,423.89	1,553.56
13th.....	1,829.26		1,271.61	557.65
Totals.....	\$3,909.35		\$33,080.92	\$37,050.27

DETAIL OF WARD

ASSETS

Ward	Uncollected Taxes	Sundry Debtors	Cash	Total
1st.....	\$809.36		\$786.64	\$1,606.00
2nd.....	690.25		1,421.76	2,112.01
3rd.....	1,379.90		4,577.93	5,957.83
4th.....	1,224.99		392.00	1,616.99
5th.....	372.17		402.53	774.70
6th.....	292.81		222.38	515.19
7th.....	1,202.11		1,298.17	2,500.28
8th.....	16.24	1.68	1,046.40	1,064.32
9th.....	2,717.31		4,436.49	7,153.80
10th.....	2,415.53	20.16	8,774.29	11,209.98
11th.....	895.99		58.86	954.85
12th.....	2,160.59		2,458.26	4,618.85
13th.....	1,216.43		6,370.40	7,586.83
Totals.....	\$15,393.68	\$21.84	\$32,256.11	\$47,671.63

SIDEWALK CONSTRUCTION FUNDS

LIABILITIES

Ward	Sundry Creditors Budgets	Sundry Creditors Sidewalk Construction	Revenue Surplus	Total
1st.....	\$147.84	\$95.34	\$1,362.82	\$1,606.00
2nd.....	81.46	344.00	1,686.55	2,112.01
3rd.....	242.42	402.62	5,312.79	5,957.83
4th.....	24.86	435.10	1,157.03	1,616.99
5th.....		19.87	754.83	774.70
6th.....		38.09	477.10	515.19
7th.....	454.43	716.93	1,328.92	2,500.28
8th.....	342.67	182.60	539.05	1,064.32
9th.....	637.92	1,221.43	5,294.45	7,153.80
10th.....	640.81	769.77	9,799.40	11,209.98
11th.....	2.88	267.68	684.29	954.85
12th.....	117.00	448.65	4,052.60	4,618.85
13th.....	1,183.59	1,565.02	4,838.22	7,586.83
Total.....	\$3,876.48	\$6,507.10	\$37,288.05	\$47,671.63

COMPTROLLER'S REPORT

ASSETS

DETAIL OF WARD

Ward	Uncollected Taxes	Sundry Debtors	Cash	Total
1st.....	\$68.03		\$1,546.80	\$1,478.86
2nd.....	19.97	\$6.76	1,777.71	1,750.98
3rd.....	13.08		2,520.09	2,533.17
4th.....	99.12	52.30	908.84	757.42
5th.....	29.09		14.21	43.30
6th.....	32.15		1,011.75	979.60
7th.....	6.14		740.94	747.08
8th.....	10.80		1,940.09	1,950.89
9th.....	79.66		1,291.29	1,211.63
10th.....	26.28		1,336.18	1,362.46
11th.....	31.65		1,244.60	1,212.95
12th.....	26.92		588.64	561.72
13th.....	14.76		2,346.53	2,331.77
Total.....	\$348.13	\$59.06	\$6,334.58	\$5,927.39

SIDEWALK REPAIR FUNDS

LIABILITIES

Ward	Sundry Creditors Budgets	Revenue Surplus	Total
1st.....	\$38.50	\$1,517.36	\$4,478.86
2nd.....	133.35	1,884.33	1,750.98
3rd.....	146.20	2,679.37	2,533.17
4th.....	274.93	1,032.35	757.42
5th.....	57.97	14.67	43.30
6th.....		979.60	979.60
7th.....	5.18	741.90	747.08
8th.....	48.16	1,902.73	1,950.89
9th.....	25.18	1,236.81	1,211.63
10th.....	10.44	1,352.02	1,362.46
11th.....	14.06	1,927.01	1,212.95
12th.....		561.72	561.72
13th.....	3.50	2,328.27	2,331.77
Totals.....	\$757.47	\$0,684.86	\$5,927.30

EXHIBITS
RELATIVE TO GENERAL BALANCE
SHEET

DECEMBER 31, 1912

Note: Acting on a report dated October 5, 1904, submitted to the City Council, by Jones, Caeser, Dickinson, Wilmot & Co., Certified Public Accountants, a committee, consisting of Andrew Rinker, City Engineer; C. J. Minor, City Assessor, and Dan C. Brown, of the City Comptroller's Office, was appointed to appraise the real estate, buildings and equipment of the city and the material, tools and supplies on hand, as at December 31, 1904.

The values as determined by the committee (in conjunction with the heads of the various departments) have been incorporated in the present accounts.

The above statement applies to the 1904 report. No changes have been made except adding actual construction expenditures during the years 1905, 1906, 1907, 1908, 1909, 1910, 1911 and 1912, and deducting sales and specific losses on fixed properties and substituting the inventories of December 31, 1912, for those of December 31, 1904.

The City Council should provide for a new and more advanced inventory, and take steps to secure from the County Auditor reports of abatements and cancellations of taxes.

EXHIBIT A
LAND AND BUILDINGS
REMUNERATIVE AND REALIZABLE

	Land	Buildings	Totals
Water Works—			
Pumping stations:			
West side No. 1.....	\$25,000.00	\$50,000.00	\$75,000.00
East side No. 2.....	15,000.00	92,978.35	107,978.35
North side No. 3.....	32,148.00	118,671.44	150,817.44
Northeast No. 4.....	9,150.00	281,757.85	290,907.85
Reservoirs.....	20,000.00	825,523.27	845,523.27
Reservoirs, superintendent's house.....		5,539.89	5,539.89
Warehouse and yards.....	10 000.00	15,238.23	25,238.23
Water tower, Lowry Hill.....	2,400.00	22,061.76	24,461.76
Totals.....	\$113,696.00	\$1,411,770.79	\$1,525,466.79

EXHIBIT A1
LAND AND BUILDINGS
UNREMUNERATIVE BUT REALIZABLE

	Land and Improve- ments Thereon	Buildings	Bridges	Total
Parks—				
Audubon park.....	\$7,112.15			\$7,112.15
Barnes place.....	4,295.65			4,295.65
Bryant square.....	18,365.21			18,365.21
Bryn Mawr meadows.....	32,739.00			32,739.00
Camden park.....	60,828.69	\$34,701.72	\$3,177.61	98,708.02
Cedar Lake boulevard.....	20,119.02		147.15	20,266.17
Columbia park.....	269,990.33			269,990.33
Dean boulevard.....	29,812.69			29,812.69
Dorilus Morrison park.....	200,746.23			200,746.23
East Minneapolis parkway.....	1,904.61			1,904.61
Elliot park.....	108,723.46	1,000.00		109,723.46
Euclid triangle.....	4,523.11			4,523.11
Farview park.....	85,480.60	1,000.00		86,480.60
Farwell park.....	8,008.19			8,008.19
Forest Heights park.....	16,819.67			16,819.67
Franklin Steel square.....	35,606.74			35,606.74
Glenwood park.....	328,858.12	1,702.53		330,560.65
Glenwood-Camden parkway.....	170,547.36			170,547.36
Groveland triangle.....	9,162.47			9,162.47
Hiawatha triangle.....	2,986.25			2,986.25
Humboldt triangle.....	2,935.33			2,935.33
Interlachen.....	133,240.49			133,240.49
Jackson square.....	11,939.71	12,582.83		24,522.54
Kenwood park.....	172,291.61			172,291.61
Kenwood parkway.....	68,042.32			68,042.32
King's Highway.....	61,678.86			61,678.86
Lake Calhoun.....	227,571.81	69,494.03	96,784.66	393,850.50
Lake Harriet.....	190,294.42	45,980.55		236,274.97
Lake of the Isles.....	342,368.47		65,805.38	408,173.85
Lake Nokomis.....	66,778.13	1,413.31		68,191.44
Logan park.....	79,321.75	28,139.24		107,460.99
Longfellow field.....	10,839.12			10,839.12
Loring park.....	446,028.20	10,157.11		456,185.31
Lovell square.....	5,757.88			5,757.88
Lyndale farmstead.....	20,938.65	71,697.94		92,636.59
Lyndale park.....	108,896.63			108,896.63
Maple Hill.....	14,010.04			14,010.04
Minnehaha park.....	216,899.75	34,036.90		250,936.65
Minnehaha parkway.....	152,354.99		182.46	152,537.45
Murphy square.....	23,111.74			23,111.74
North Commons.....	60,775.28	16,721.43		77,496.71
Oak Lake parks.....	8,169.76			8,169.76
Powderhorn Lake park.....	323,729.40	18,959.52		342,688.92
Prospect field.....	11,286.32			11,286.32
Richard Chute square.....	21,180.87			21,180.87
Riverside park.....	135,389.28	1,381.43		136,770.71
River Road—east.....	213,052.72			213,052.72
River Road—west.....	67,581.09			67,581.09
Sheridan field.....	7,222.34			7,222.34
Stevens square.....	43,194.06			43,194.06
Stewart field.....	16,068.08			16,068.08
Stinson boulevard.....	11,642.14			11,642.14
Sumner field.....	15,829.82			15,829.82
The Gateway.....	635,577.97			635,577.97
The Mall.....	84,523.64			84,523.64
The Parade.....	466,850.79			466,850.79
Tower Hill.....	21,888.90			21,888.90
Triangles.....	20,168.20			20,168.20
Van Cleave park.....	95,006.92	7,392.90		102,399.82
Washburn Fair Oaks.....	273,255.04			273,255.04
Wilson park.....	26,311.89			26,311.89
Windom park.....	42,820.38			42,820.38
Totals.....	\$6,373,457.34	\$356,361.44	\$166,097.26	\$6,895,916.04

EXHIBIT AI
UNREMUNERATIVE BUT REALIZABLE—Continued
LAND AND BUILDINGS—Continued

	Land	Buildings	Total
Schools—			
Central High	\$95,590.93	\$161,051.36	\$256,642.29
East high	25,000.00	221,713.46	246,713.46
North high	23,617.00	165,192.83	188,809.83
South high	41,523.00	305,187.65	346,710.65
West high	13,000.00	228,243.17	241,243.17
New High	69,566.50	307,744.07	377,310.57
Adams	21,619.00	103,372.64	124,991.64
Agassiz	16,300.74	36.72	16,337.46
Arnold	2,325.00	29,758.40	32,083.40
Bancroft	13,000.00	157,332.44	170,332.44
Barton	8,000.00		8,000.00
Blaine	16,000.00	44,270.00	60,270.00
Bremer	15,983.92	128,787.61	144,771.53
Bryant	4,325.00	60,618.87	64,943.87
Bryant—annex		7,295.70	7,295.70
Bryn Mawr	2,500.00	25,900.53	28,400.53
Calhoun	16,000.00	50,966.98	66,966.98
Clay	14,128.50	83,191.74	97,320.24
Clay—annex		2,104.76	2,104.76
Clinton	21,350.00	17,305.33	38,655.33
Columbus	2,500.00	24,084.24	26,584.24
Corcoran	6,850.00	68,556.86	75,406.86
Douglas	31,472.00	40,057.10	71,529.10
Emerson	12,500.00	68,484.58	80,984.58
Everett	700.00	39,477.02	40,177.02
Field	1,075.00	4,220.00	5,295.00
Franklin	3,240.00	75,704.89	78,944.89
Fuller	3,500.00	34,097.62	37,597.62
Fulton	2,000.00		2,000.00
Garfield	9,467.00	46,236.84	55,703.84
Grant	10,000.00	60,933.54	70,933.54
Greeley	11,518.34	103,180.64	114,698.98
Hamilton	2,400.00	62,954.22	65,354.22
Harrison	16,900.00	72,339.51	89,239.51
Hawthorne	4,800.00	93,198.95	97,998.95
Hiawatha	6,550.00	3,121.29	9,671.29
Holland	5,000.00	50,159.49	55,159.49
Holmes	21,450.00	18,036.15	39,486.15
Irving	2,500.00	105,495.83	107,995.83
Jackson	2,900.00	48,661.28	51,561.28
Jefferson (old)	8,200.00	27,870.52	36,070.52
Jefferson (new)	18,633.62	545.32	19,178.94
Johnson	2,500.00	85,722.36	88,222.36
Kenwood	7,600.00	47,978.42	55,578.42
Lake Harriet	3,300.00	91,615.18	94,915.18
Lafayette	15,000.00	41,943.88	56,943.88
Lincoln (old)	15,300.00		15,300.00
Lincoln (new)	8,000.00	49,180.31	57,180.31

EXHIBIT AI
LANDS AND BUILDINGS—Continued
UNREMUNERATIVE BUT REALIZABLE—Continued

	Land	Buildings	Total
Schools—Continued			
Logan	\$14,300.00	\$72,922.59	\$87,222.59
Longfellow	8,025.00	65,637.58	73,662.58
Lowell	7,900.00	77,990.73	85,890.73
Lowell—annex		2,242.45	2,242.45
Lowry	8,328.21	94.08	8,422.29
Lyndale	5,800.00	37,729.15	43,529.15
Lyndale—annex		7,047.09	7,047.09
McKinley	5,665.00	58,414.82	64,079.82
Madison	1,500.00	75,068.96	76,568.96
Mann	4,050.00	49,998.01	54,048.01
Marcy	21,450.00	56,956.73	78,406.73
Minnehaha	3,700.00	17,795.39	21,495.39
Monroe	11,135.00	79,618.70	90,751.70
Motley	5,000.00	43,788.32	48,788.32
Nicollet	1,250.00	5,606.73	6,856.73
Peabody	11,500.00	26,071.83	37,571.83
Penn	2,400.00	53,901.84	56,301.84
Pierce	3,000.00	19,283.07	22,283.07
Pillsbury	4,200.00	85,561.53	89,761.53
Pratt	4,700.00	45,404.09	50,104.09
Prescott	2,400.00	80,704.30	83,104.30
Rosedale	1,600.00	77,230.84	78,830.84
Schiller	10,075.00	41,634.87	51,709.87
Seward	16,300.00	150,613.44	166,913.44
Sheridan	8,400.00	49,604.67	58,004.67
Simmons	5,862.50	63,980.87	69,843.37
Sumner	8,400.00	105,055.53	113,455.53
Tuttle	13,425.00	100,044.74	113,469.74
Van Cleve	4,400.00	30,858.93	35,258.93
Washington	36,000.00	68,314.05	104,314.05
Webster	3,925.00	78,355.83	82,280.83
Whittier	5,979.00	59,624.34	65,603.34
Whittier—annex		7,925.51	7,925.51
Whitney	6,097.20	4,257.81	10,355.01
Willard	2,950.00	98,904.68	101,854.68
Block 18, Palmer's addition	2,100.00		2,100.00
Lot 11, block 2, So. Side addition	200.00		200.00
Old school district No. 3	1,200.00		1,200.00
Old school district No. 121	1,600.00		1,600.00
Portable schools		41,494.44	41,494.44
Open air schools		866.14	866.14
Bryant play ground	15,000.00		15,000.00
Sheridan play ground	9,000.00		9,000.00
Repair shop	8,500.00	5,024.29	13,524.29
Supply warehouse		6,854.35	6,854.35
Totals	\$942,982.46	\$5,416,415.72	\$6,359,398.18

EXHIBIT A1
LAND AND BUILDINGS—Continued
UNREMUNERATIVE BUT REALIZABLE—Continued

	Land	Buildings	Total
Public Buildings—			
New city hall, W4, block 77, Mpls....	\$162,575.00	\$1,533,500.50	\$1,696,075.50
Old city hall, block 22, Mpls.....	30,350.00		30,350.00
Armory.....	12,000.00	228,735.31	238,735.31
Armory addition, 1912.....		48,457.44	48,457.44
Libraries—			
Central, 10th st and Hennepin av....	\$58,867.00	\$328,957.43	\$385,824.43
North Branch.....	2,000.00	10,065.00	12,065.00
Walker Branch.....	5,388.98	43,138.22	48,527.20
Seven Corners branch.....	8,000.00	28,639.43	36,639.43
Logan Park field house.....		5,000.00	5,000.00
Lots 9 and 10, Robbins' addition.....	3,715.00		3,715.00
East branch, or Pillsbury; deeds not yet recorded, donated. No valuation given as yet.			
Charities and Corrections—			
Workhouse.....	\$13,300.00	\$175,686.51	\$188,986.51
City Hospital.....	107,525.00	540,811.87	648,336.87
Hopewell hospital.....	8,000.00	103,646.34	111,646.34
Quarantine hospital.....		13,401.10	13,401.10
Crematory—including additions to crematory proper; electric light plant and street lighting system for surrounding territory—no information as to division obtainable at this time		90,512.92	90,512.92
Municipal Baths—			
Halls Island or Gerber baths.....	\$ 746.15	\$39,096.94	\$39,843.09
Riverside baths.....	2,300.00	15,102.41	17,402.41
City Scales house.....		117.70	117.70
Playgrounds—			
Stone quarry—lots 4, 5, 6, 7, 8, 23, 24, 25, 26, 27, 28, 29 and 30, block 3, Farnham's addition.....	7,498.98		\$7,498.98
North high school—lots 1, 2, 3, 4 and 5, block 14, Sherburne & Beebe's addition and lots 1 to 9 inc., block 2, Ball's addition.....	6,848.63		6,848.63
Police Department—			
Central patrol barn.....	\$5,800.00	\$10,000.00	\$15,800.00
Second precinct station.....	3,000.00	14,469.68	17,469.68
Third precinct station.....	800.00	12,155.00	12,955.00
Fourth precinct station.....	660.00	18,886.36	19,546.36
Fifth precinct station.....	1,000.00	2,540.00	3,540.00

EXHIBIT A1
LAND AND BUILDINGS—Continued
UNREMUNERATIVE BUT REALIZABLE—Continued

	Land	Buildings	Total
Fire Department Stations—			
A. 10-21-18 4th st N.....	\$33,000.00	\$21,250.00	\$54,250.00
1. 6th av S and 3d st.....	18,000.00	22,068.63	40,068.63
2. Main st and 13th av NE.....	550.00	10,519.12	11,069.12
3. 3d av N and 2d st.....	3,500.00	11,302.00	14,802.00
4. 12th av N near Washington.....	346.25	12,739.61	13,085.86
5. 4th st and 15th av S.....	7,200.00	16,223.00	23,423.00
6. 3d av S and 12th st.....	5,000.00	12,551.74	17,551.74
7. Franklin av and 21st av S.....	3,285.00	12,295.31	15,580.31
8. Blaisdell av and 28th st.....	1,100.00	12,111.28	13,211.28
9. 7th av SE and 8th st.....	2,117.00	9,274.00	11,391.00
10. Holden st near Royalston.....	3,600.00	7,325.00	10,925.00
11. 24-26 2d st SE.....	600.00	15,000.00	15,600.00
12. Sumner and Jackson.....	2,300.00	8,184.00	10,484.00
13. 17th av S bet. 25th and 26th sts...	1,050.00	7,885.00	8,935.00
14. 21st av N and 4th st.....	3,400.00	12,895.92	16,295.92
15. Central and 24th av NE.....	1,200.00	9,271.96	10,471.96
16. James av and 5th av N.....	1,400.00	8,940.90	10,340.90
17. Chicago av and 35th st.....	1,500.00	8,558.83	10,058.83
18. 32d av N and 3d st.....	1,600.00	14,712.50	16,312.50
19. Oak st and University av SE.....	2,000.00	13,216.85	15,216.85
20. Lyndale and 41st av N.....	800.00	7,700.00	8,500.00
21. Minnehaha av near Lake st.....	1,200.00	8,700.00	9,900.00
22. Kenwood pkwy.....	1,225.00	9,585.00	10,810.00
23. Hennepin av and 35th st.....	700.00	14,105.70	14,805.70
24. Hiawatha av and 45th st.....	190.00	10,915.60	11,105.60
25. Crystal Lake av and 24th av N.....	1,800.00	16,296.53	18,096.53
26. Columbus av and 22d st.....	3,865.52	23,512.90	27,378.42
27. Harriet av and 43d st (Chem. No. 2)	265.37	2,221.98	2,487.35
27. Harriet av and 43d st (new).....	1,460.48	7,892.61	9,353.09
Johnson st and 27th av NE.....	700.00		700.00
Minnehaha av and 38th st.....	1,090.00		1,090.00
Nicollet av and 46th st.....	1,050.00		1,050.00
Shop, University av and 1st av NE.....	9,000.00	28,030.52	37,030.52
Veterinary hospital.....	127.21	10,736.93	10,864.14
11. Warehouse, 2d st SE.....	400.00	3,034.95	3,434.95
Totals.....	\$116,621.83	\$389,058.37	\$505,680.20

EXHIBIT A1
LAND AND BUILDINGS—Continued
UNREMUNERATIVE BUT REALIZABLE—Continued

	Land	Buildings	Total
Street Lighting Department—			
Buildings on leased land		425.00	425.00
City Engineer's Department—			
Sewer, warehouse and yards	\$5,700.00	6,274.65	11,974.65
Paving warehouse		585.61	585.61
Bryant av warehouse	13,000.00	2,644.18	15,644.18
Bridge repairs—storage lot	250.00		250.00
Hawthorne av warehouse		6,306.14	6,306.14
Ward Street Warehouses—			
First ward		50.00	50.00
Second ward	1,069.33	600.00	1,669.33
Third ward	460.00	1,375.00	1,835.00
Third ward, sprinkler storage	575.00		575.00
Fourth ward	1,500.00	400.00	1,900.00
Fifth ward	2,370.00	3,000.00	5,370.00
Sixth ward		100.00	100.00
Eighth ward	1,067.25	4,375.00	5,442.25
Ninth ward		100.00	100.00
Tenth ward		500.00	500.00
Eleventh ward	511.29	1,289.00	1,800.29
Twelfth ward	600.00	325.51	925.51
Totals	\$27,102.87	\$28,350.09	\$55,452.96
Summary—Unremunerative but Realizable—			
Armory fund	\$12,000.00	\$275,192.75	\$287,192.75
Charities and corrections fund	128,825.00	820,144.72	948,969.72
City hall certificate fund	162,575.00	1,533,500.50	1,696,075.50
Library fund	77,970.98	413,800.00	491,771.08
Park fund	6,373,457.34	522,458.70	6,895,916.04
Permanent improvement fund	194,575.59	621,576.06	816,151.65
School fund	942,982.46	5,416,415.72	6,359,398.18
Street	8,152.87	12,114.51	20,267.38
Totals	\$7,900,539.24	\$9,815,203.04	\$17,515,742.28

EQUIPMENT

UNREMUNERATIVE BUT REALIZABLE

Board of Armory Commissioners.....		\$643.02	
Building Inspector.....		820.40	
City Assessor.....		5,087.00	
City Attorney.....		361.65	
City Comptroller.....		1,752.75	
City Treasurer.....		1,841.00	
Sealer of Weights and Measures.....		479.00	
Weigher.....		595.00	
Clerk of Municipal Court.....		390.00	
City Clerk.....		404.00	
Fire Department.....		1,204.65	
Health Department.....		1,125.00	
Street Lighting Department.....		175.00	
City Engineer's Department.....		3,371.75	
Board of Charities and Corrections—			
At secretary's office.....	\$152.40		
City hospital.....	900.73		
Hopewell hospital.....	243.50		
			1,296.63
Armory Board—lockers, etc.....			8,101.04
City Clerk—			
Election fixtures—old style.....	\$2,431.00		
Voting machines.....	201,740.00		
			204,171.00
Building Inspector's testing machine.....			5,766.18
Fire Department—Apparatus—			
Station A.....	\$16,693.83		
Warehouse No. 1.....	1,255.00		
Engine house No. 1.....	19,268.00		
Engine house No. 2.....	10,347.30		
Engine house No. 3.....	17,650.20		
Engine house No. 4.....	22,484.00		
Engine house No. 5.....	20,746.25		
Engine house No. 6.....	14,146.30		
Engine house No. 7.....	10,385.25		
Veterinary infirmary.....	1,793.25		
Horseshoeing wagon No. 1.....	440.50		
Engine house No. 8.....	18,589.90		
Engine house No. 9.....	16,123.00		
Engine house No. 10.....	13,967.00		
Engine house No. 11.....	27,604.00		
Warehouse No. 2.....	3,418.75		
Engine house No. 12.....	11,928.30		
Horseshoeing wagon No. 2.....	465.00		
Engine house No. 13.....	7,740.00		
Engine house No. 14.....	12,125.00		
Engine house No. 15.....	10,930.00		
Engine house No. 16.....	10,323.00		
Engine house No. 17.....	10,221.00		
Engine house No. 18.....	15,500.00		
Engine house No. 19.....	15,605.00		
Engine house No. 20.....	10,280.00		
Engine house No. 21.....	8,805.25		
Engine house No. 22.....	10,966.40		
Engine house No. 23.....	16,043.00		
Engine house No. 24.....	4,495.00		
Engine house No. 25.....	10,871.00		
Engine house No. 26.....	17,580.00		
Engine house No. 27.....	2,175.00		
Repair shop.....	10,777.05		
Store room.....	11,800.00		
New equipment (no distribution).....	33,655.59		
New fire alarm boxes.....	7,062.50		
Fire Alarm Telegraph:			
Manual at central office.....	\$16,683.50		
A. D. T. office and connections.....	49,422.00		
Municipal subway.....	23,959.50		
Aerial lines.....	13,325.28		
		103,390.28	
			557,650.90

EQUIPMENT—Continued
UNREMUNERATIVE BUT REALIZABLE—Continued

City Engineer's Department—

Paving tools.....	\$ 29,807.17	
Paving warehouse equipment.....	52.54	
Bridge repairs, tools.....	7,955.31	
Paving repairs, tools.....	127.25	
Sewer repairs, tools.....	8,962.59	
Street commissioners, 1st ward.....	\$1,700.70	
Street commissioners, 2d ward.....	2,689.55	
Street commissioners, 3d ward.....	2,987.75	
Street commissioners, 4th ward.....	3,113.75	
Street commissioners, 5th ward.....	1,805.00	
Street commissioners, 6th ward.....	1,069.90	
Street commissioners, 7th ward.....	300.70	
Street commissioners, 8th ward.....	1,124.80	
Street commissioners, 9th ward.....	775.15	
Street commissioners, 10th ward.....	1,453.10	
Street commissioners, 11th ward.....	424.90	
Street commissioners, 12th ward.....	246.05	
Street commissioners, 13th ward.....	335.95	
	<u>18,027.30</u>	
Electrical Inspector (new auto).....		64,932.16
Street signs.....		633.00
Islands of Safety.....		3,749.71
		<u>107.83</u>

Police Department—

Headquarters.....	\$2,186.25	
Bureau of identification.....	6,891.75	
Central patrol.....	7,338.22	
Second precinct station.....	734.08	
Third precinct station.....	3,177.50	
Fourth precinct station.....	991.50	
Fifth precinct station.....	219.50	
Sixth precinct station.....	229.50	
	<u>21,769.02</u>	
Central patrol barn.....	\$767.00	
Second precinct station.....	2,453.55	
Third precinct station.....	400.00	
Fourth precinct station.....	350.00	
Fifth precinct station.....	150.00	
Headquarters, telephone system.....	17,461.14	
	<u>21,581.69</u>	

Health Department—

Quarantine hospital.....	\$2,454.23	
Laboratories.....	2,254.95	
Crematory.....	23,700.87	
Garbage transfer station.....	3,835.69	
	<u>32,515.74</u>	

Street Lighting Department—

Lamps and wires.....	16,577.06	
Electric meter-testing apparatus.....	235.08	

The Department of Charities and Corrections—

City hospital.....	\$8,657.65	
Hopewell hospital.....	10,879.41	
Municipal Lodging House:		
Improvements to old buildings.....	\$4,170.20	
Beds, bedding, etc.....	539.88	
	<u>4,710.08</u>	
Workhouse.....	2,010.00	
	<u>26,257.14</u>	

The Library Board—

Books and periodicals.....	\$141,316.00	
Furniture and fixtures.....	34,493.00	
Pictures.....	38,900.00	
Cast and sculpture.....	8,000.00	
	<u>222,709.00</u>	

EQUIPMENT—Continued

UNREMUNERATIVE BUT REALIZABLE—Continued

The Board of Park Commissioners—

Tools and personal property.....		60,378.37
Nursery Stock.....	19,798.08	
Greenhouse stock.....	1,959.00	
Bath house equipment.....	6,248.00	
Harriet station equipment.....	838.73	
Lake Harriet refectory equipment.....	2,616.16	
Minnehaha refectory equipment.....	2,281.58	
Refreshment stands equipment.....	698.60	
		34,440.15
Municipal baths equipment.....		3,345.41
Playgrounds—Permanent apparatus and foundations:		
At Camden park.....	\$1,453.74	
At Elliot park.....	858.94	
At Farview park.....	1,553.96	
At Jackson square.....	443.18	
At Lake Harriet.....	671.94	
At Logan park.....	1,460.21	
At Longfellow field.....	2,627.06	
At Loring park.....	834.16	
At Minnehaha park.....	602.62	
At North commons.....	2,749.23	
At Powderhorn Lake park.....	3,455.39	
At Riverside park.....	1,499.40	
At Stevens square.....	9.10	
At The Parade.....	165.69	
At Tower Hill.....	482.07	
At Van Cleve park.....	991.29	
		19,857.98
Trees planted on city streets.....		114,818.03

The Board of Education—

Furniture and fixtures.....	\$100,000.00	
Books, apparatus and supplies.....	125,000.00	
		225,000.00
Total.....		\$1,664,143.34

SUMMARY OF EQUIPMENT

Remunerative and Realizable—		
Public utilities.....	\$6,833,959.65	
Unremunerative but Realizable—		
Machinery, tools, etc.....	1,664,143.34	
Unremunerative and Unrealizable—		
Pavement, sewers, etc.....	20,453,313.87	
		\$28,951,416.86

EQUIPMENT
UNREMUNERATIVE AND UNREALIZABLE

Bridges	Over	Cost	Total
Aldrich av N	Bassett's creek	\$3,000.00	
Bryant av N	Bassett's creek	4,918.80	
Cedar av S	Minnehaha creek	2,617.71	
Cedar Lake road	Bassett's creek	9,233.75	
Central av and Broadway	Great Northern Ry	79,477.81	
Central av and 9th st	Great Northern Ry	55,186.86	
Chicago av	Minnehaha creek	186.40	
Dean blvd.	Boulevard	5,200.00	
Dupont av N	Bassett's creek	14,155.27	
Dupont av N	Bassett's creek	4,397.56	
Dupont av N	Shingle creek	924.49	
Dupont av	Bassett's creek	14,998.00	
Eighth av N	Bassett's creek	4,177.70	
Eighth av SE	University creek	1,000.00	
Excelsior road	Weber creek	139.17	
Fifth st N	Bassett's creek	3,007.09	
Fifth st SE	University creek	1,000.00	
Fifth st NE (city's part)	Great Northern Ry	28,528.07	
Fifth av S (city's part)	C. M. & St. P. Ry	4,200.00	
Fifteenth av SE	Fifteenth av SE	22,886.03	
Fiftieth st near Irving av	Outlet to Lake Harriet	200.00	
First st and Sixth av S	Minneapolis Mill Co.'s canal	10,004.52	
First st N	Bassett's creek	6,000.00	
First st N	Twentieth av N	5,316.72	
Forty-fourth av N	Shingle creek	134.20	
Forty-second av N	Mississippi river	51,308.00	
Fourth st NE (city's part)	Great Northern Ry	13,007.61	
Fourth st SE	University creek	7,309.07	
Fourth st N	Bassett's creek	8,040.29	
Franklin av	Mississippi river	143,430.27	
Hennepin av steel arch	Mississippi river	266,375.32	
Hennepin av stone arch	Mississippi river	70,427.00	
Hennepin Island	Mississippi river	6,414.51	
Hennepin av	C. M. & St. P. Ry	18,049.91	
Hiawatha av	Minnehaha creek	200.00	
Humboldt av	Shingle creek	91.19	
Kenwood av (city's part)	M. & St. L. and G. N. Rys	8,848.65	
Lake st	Mississippi river	155,000.00	
Laurel av (city's part)	M. & St. L. and G. N. Rys	54,492.13	
Luverne av	Minnehaha creek	5,008.65	
Lyndale av N	Bassett's creek	6,149.68	
Lyndale av	Minnehaha creek	20,000.00	
Lyndale av N	Shingle creek	3,183.48	
Lyndale av (city's part)	M. & St. L. and G. N. Rys	34,789.72	
Main st NE	Great Northern Ry	34,946.13	
Marshall st	Graham creek	651.54	

EQUIPMENT—Continued
UNREMUNERATIVE AND UNREALIZABLE—Continued

Bridges	Over	Cost	Total
Minnehaha av	Minnehaha creek	\$5,982.87	
Minnehaha park	Minnehaha creek	1,200.00	
Nicollet av	Minnehaha creek	14,640.15	
Nicollet av	Great Northern Ry.	6,520.82	
Osseo road	Shingle creek	1,027.48	
Penn av	Bassett's creek	149.33	
Penn av	Minnehaha creek	11,935.66	
Plymouth av	Mississippi river	83,668.01	
Portland av	Minnehaha creek	300.00	
Retaining walls		1,616.37	
Second av N	Bassett's creek	140.27	
Second st N	Bassett's creek	6,922.49	
Second st NE (city's part)	Great Northern Ry.	16,463.59	
Seventh st N (city's part)	M. & St. L. and G. N. Rys.	37,297.04	
Seventh st NE (city's part)	Great Northern Ry.	26,421.60	
Seventh st SE	University creek	2,700.05	
Sixth av N	Bassett's creek	300.00	
Sixth av N	Bassett's creek	8,626.70	
Soo street	Soo street	11,181.63	
Superior av	Horseshoe lake	881.16	
Superior av (city's part)	M. & St. L. and G. N. Rys.	3,092.84	
Tenth av N	Bassett's creek	7,154.30	
Tenth av S	Mississippi river	160,000.00	
Third av S	Mississippi river	85.46	
Third st N	Bassett's creek	10,633.63	
Thirty-first av S	Thirty-first av S	12,428.14	
Thirty-fourth av S	Minnehaha creek	470.95	
Thirty-second av N	Mississippi river	110,286.24	
Twentieth av N	Mississippi river	109,110.03	
Twentieth av S	Minnehaha creek	4,637.00	
University av NE (city's part)	Great Northern Ry.	17,996.62	
University and 29th avs.	G. N. and N. P. Rys.	10,689.00	
University av SE	University creek	3,075.45	
University av SE	Tuttle creek	1,000.00	
University av SE	Bridal Veil creek	461.72	
Washington av N	Bassett's creek	8,684.84	
Washington av S	Mississippi river	212,689.47	
Washington av (city's part)	M. & St. L. and G. N. Rys.	35,802.64	
Western av near Dupont	Bassett's creek	1,980.39	
Western av near Upton	Bassett's creek	6,516.28	
West Lake st (city's part)	C. M. & St. P. and M. & St. L. Rys.	9,402.98	
West Thirty-sixth st	Thirty-sixth st	6,185.48	
Xerxes av	Minnehaha creek	152.19	
Total bridges			\$2,159,224.17

EXHIBIT A2
EQUIPMENT
UNREMUNERATIVE AND UNREALIZABLE—Continued

	Cost	Total
Brought forward:		
Total bridges.....		\$2,159,224.17
Pavements—		
Asphalt.....	\$666,839.85	
Brick.....	811,903.21	
Cedar block.....	65,283.75	
Creosoted block.....	2,651,087.38	
Granite block.....	470,226.85	
Macadam.....	380,331.47	
Sandstone.....	710,277.47	
		5,755,949.98
Curb and Gutter—		
Artificial.....	\$832,500.51	
Granite.....	175,920.69	
Granolithic.....	11,425.67	
Limestone.....	176,971.16	
Sandstone.....	208,072.64	
		1,405,790.67
Sidewalks--		
Stone.....	\$2,399,837.55	
Plank.....	102,630.00	
		2,502,467.55
Sewer System.....		8,362,640.18
Good Roads.....		267,241.32
Total.....		\$20,453,313.87

REMUNERATIVE AND REALIZABLE

	Cost	Total
Water Works Department--		
Pumping station No. 1—west side.....	\$182,146.10	
Pumping station No. 2—east side.....	13,125.93	
Pumping station No. 3—north side.....	149,850.74	
Pumping station No. 4—northeast.....	247,336.70	
		\$592,459.47
Filtration plant.....		642,663.67
Reservoir.....		500.00
Water Main System—		
Water mains.....	\$5,500,101.74	
East side tunnel.....	14,026.79	
West side tunnel.....	30,130.06	
Bridge square tunnel.....	893.54	
Stand pipes.....	32,012.75	
Watering troughs.....	5,140.40	
		5,582,305.28
Warehouse and yards.....		16,031.23
Total.....		\$6,833,959.65

EXHIBIT B
MATERIAL AND SUPPLIES

Municipal Building Commission—

Custodian.....	*\$483.39
Electrician.....	* 39.83
Engineer.....	* 272.50

\$795.72
*** 129.20**

City Attorney.....

Fire Department—

Station A.....	\$1,228.63
Warehouse No. 1.....	906.48
Engine house No. 1.....	1,038.02
Engine house No. 2.....	1,082.94
Engine house No. 3.....	1,195.03
Engine house No. 4.....	2,033.00
Engine house No. 5.....	1,743.16
Engine house No. 6.....	1,010.47
Engine house No. 7.....	948.25
Veterinary infirmary.....	263.79
Horseshoeing wagon No. 1.....	246.32
Engine house No. 8.....	1,557.94
Engine house No. 9.....	1,016.92
Engine house No. 10.....	1,053.52
Engine house No. 11.....	1,554.63
Warehouse No. 2.....	70.40
Engine house No. 12.....	880.20
Horseshoeing wagon No. 2.....	272.94
Engine house No. 13.....	744.12
Engine house No. 14.....	1,082.85
Engine house No. 15.....	966.75
Engine house No. 16.....	913.57
Engine house No. 17.....	1,002.55
Engine house No. 18.....	1,240.01
Engine house No. 19.....	1,486.27
Engine house No. 20.....	852.03
Engine house No. 21.....	1,164.80
Engine house No. 22.....	927.02
Engine house No. 23.....	1,122.76
Engine house No. 24.....	738.67
Engine house No. 25.....	778.11
Engine house No. 26.....	1,345.25
Engine house No. 27.....	330.35
Fire alarm telegraph.....	276.12
Office supplies.....	309.85
Store room.....	8,543.07

41,067.69

Health Department--

Quarantine hospital.....	\$742.85
Chemical laboratory.....	655.48
Bacteriological laboratory.....	150.00
Crematory.....	250.00

1,798.33

Police Department--

Headquarters.....

175.00

Clerk of Municipal Court --

Blank books and blanks.....

250.00

*No inventory received to July 26, 1913.

EXHIBIT B

MATERIAL AND SUPPLIES—Continued

The Board of Park Commissioners—		
Refreshment stands, inventory of stock	\$394.05	
Supplies—undistributed	3,407.27	
Harriet station, inventory of stock	815.20	
		\$4,616.52
The Department of Charities and Corrections—		
City hospital, inventory, 1910	*\$13,797.56	
Marcy annex, inventory, 1909	* 2,591.48	
Hopewell hospital, inventory, 1910	* 1,311.14	
Workhouse, inventory, 1906	* 6,652.35	
		24,352.53
The Water Works Department—		
Registrar's office	\$2,075.16	
Supervisor's office	586.39	
Meter repair division	760.63	
Meter division, meters	8,120.21	
Meter repairs—shop—repair parts	2,932.80	
Pumping station No. 1	24.45	
Pumping station No. 2	2.50	
Pumping station No. 3	1,593.48	
Pumping station No. 4	4,352.03	
Warehouse, stock	78,891.19	
Purification expense, station No. 3	166.57	
Purification expense, station No. 4	931.24	
Filtration plant	7,593.19	
		108,330.74
City Engineer's Department -		
Brick paving	\$153.26	
Granite paving	86.25	
Sandstone paving	939.55	
Cresote paving	127.50	
Macadam paving	3,095.87	
New paving	675.38	
Laurel ave warehouse	270.47	
Granite curb	1,526.88	
Artificial curb and gutter	3,727.85	
Sewers, general account	3,276.58	
Sewers, warehouse and yards	58,045.64	
		71,925.23
Bridge repairs		
Paving repairs	\$431.90 •	
Sewer repairs	3,698.88	
		4,130.78
Street Commissioners -		
First ward	\$207.05	
Second ward	172.35	
Third ward	516.17	
Fourth ward	307.75	
Fifth ward	627.20	
Sixth ward	110.55	
Seventh ward	53.85	
Eighth ward	285.96	
Ninth ward	42.50	
Tenth ward	29.30	
Eleventh ward	98.95	
Twelfth ward	145.15	
Thirteenth ward	126.30	
		2,723.08
Total		\$261,194.82

*No inventory received to July 26, 1913.

EXHIBIT C
DEFERRED ASSESSMENTS

To be Entered on Tax List of Year	Year Due	Revolving Fund	Park Fund	Park Acq. A Fund	St. Acq. No. 3 Fund	St. Acq. No. 4 Fund	Total
1909.....	1910		\$1,422.93				\$1,422.93
1910.....	1911		663.29				663.29
1911.....	1912		1,315.83				1,315.83
1912.....	1913	\$705,367.90	192,985.77	\$8,223.31	\$705.86	\$1,054.88	908,337.72
1913.....	1914	602,106.05	192,949.06	8,223.31	705.86	1,054.88	805,040.06
1914.....	1915	487,499.72	181,301.40	8,223.31	705.86	1,054.88	678,785.17
1915.....	1916	332,652.73	181,301.40	8,223.32	705.86	1,054.88	523,938.19
1916.....	1917	163,938.71	178,945.02	8,223.32	705.86	1,054.88	352,867.79
1917.....	1918		154,450.07	8,223.32	705.87	1,054.88	164,443.14
1918.....	1919		129,169.83	8,223.32	705.87	1,054.88	139,153.90
1919.....	1920		62,347.70	8,223.32	705.87	1,054.88	72,331.77
1920.....	1921		50,069.34	8,223.32	705.87	1,054.88	69,053.41
1921.....	1922		27,477.92	8,223.32	705.87	1,054.88	37,461.99
1922.....	1923			8,223.32	705.87	1,054.88	9,984.07
1923.....	1924			8,223.32	705.87	1,054.88	9,984.07
1924.....	1925			8,223.32	705.87	1,054.88	9,984.07
1925.....	1926			8,223.32	705.87	1,054.89	9,984.08
1926.....	1927			8,223.32	705.87	1,054.89	9,984.08
Total.....		\$2,291,565.11	\$1,363,409.46	\$123,349.77	\$10,588.00	\$15,823.22	\$3,804,735.56

Note—This table represents the book value of special assessment for improvements not due until the years specified—interest at the rate of 5% per annum is collected on the Revolving Fund assessment. No interest is collected on the Park Fund Assessment—interest at the rate of 5% per annum is collected on Park Acquisition "A." "The Mall" Fund—interest at the rate of 4½% per annum is collected on the Street Acquisition No. 3 Park Avenue Fund—interest at the rate of 5% per annum is collected on the Street Acquisition No. 4 42nd av N fund. The rates of interest are fixed by the several laws governing the making of each kind of Special Assessment Roll.

The amounts for the years 1909-1910 and 1911 represent the approximate losses through errors in making or collecting—by court orders or the decisions of the Minnesota Tax Commission and will be charged off after the County Auditor's report of cancellations and abatement is received and the final audits have been made.

EXHIBIT D
UNCOLLECTED TAXES

FUNDS	KIND OF TAX	1906 and Prior	1907	1908	1909	1910	1911	Sub- Totals	Fund Totals
(a) CAPITAL:									
Revolving.....	Curb and gutter assessments.	\$109.18	\$664.41	\$80.39	\$303.53	\$292.07	\$3,333.06	\$2,044.86	
Revolving.....	Paving assessments.....	17,532.18	4,086.06	3,745.18	5,082.25	12,678.50	17,192.03	60,882.24	
Revolving.....	Sewer assessments.....	793.07	1,238.28	1,788.25	2,516.06	2,635.18	11,885.51	20,846.35	83,773.45
Sinking.....	Levy ad valorem.....	14,193.02	5,790.08	4,637.38	2,792.42	2,427.76	6,747.54	36,588.62	
Sinking.....	Int. on Revolv. Fd. Ass't's.....	1,668.68	1,183.63	686.01	813.66	863.63	3,110.83	8,326.44	44,915.06
	Total uncollected taxes (capital).....	\$34,077.77	\$12,243.67	\$10,937.21	\$10,901.28	\$18,258.11	\$42,270.47		\$128,688.51
(b) REVENUE:									
C. H. maintenance.....	Levy ad valorem.....	\$3,911.78	\$1,679.06	\$1,091.15	\$553.00	\$394.68	\$1,686.88		\$1,686.88
C. H. & C. H. Cert.....	Levy ad valorem.....	68,403.31	34,161.89	26,369.30	16,591.39	14,281.48	40,847.04		7,629.67
Current expense.....	Levy ad valorem.....		578.93	454.62	276.53	238.02	674.73		2,222.83
Firemen's relief.....	Levy ad valorem.....				1,299.70	1,118.56	2,698.95		5,117.21
Good roads.....	Levy ad valorem.....				7,798.00	6,521.85	21,592.14		93,728.27
Interest.....	Levy ad valorem.....	33,690.54	13,259.64	10,806.10					1,684.60
Police pension.....	Levy ad valorem.....	274.47	231.58	227.26	221.20	190.30	539.79		89
Park certificate.....	Levy ad valorem.....								15,393.68
Sidewalk construction.....	Special assessments.....	11,278.31	621.95	562.93	521.96	816.99	2,637.40		348.13
Sidewalk repairs.....	Special assessments.....		1.21		171.17	38.19	180.79		20,270.61
Sprinkling.....	Special assessments.....	5,566.55	1,502.78	1,444.63	1,548.22	1,798.41	8,410.02		53,680.40
Street.....	Levy ad valorem.....	17,893.34	8,327.90	6,988.75	4,399.70	3,798.75	12,271.96		325.27
Street opening.....	Special assessments.....	93.12	105.15	1.25	31.37	412.06	78.86		1,189.25
Teacher's retirement.....	Levy ad valorem.....				270.51	237.99	674.75		
Permanent improvement.....	Levy ad valorem.....	25,994.58	13,548.03	7,956.31	4,479.75	3,879.62	10,121.25	65,979.54	
	Special assessments, S. & W., H. C.....								
Water works.....	Special assessments.....	2,130.67	861.10	1,137.30	435.60	175.49	728.50	5,488.66	71,468.20
Charities & correct's.....	Levy ad valorem.....	11,816.12	4,516.43	3,455.34	3,318.29	2,261.77	5,195.58		30,393.72
Library.....	Levy ad valorem.....	6,182.46	3,474.13	2,864.38	1,935.62	1,903.80	5,398.02		30,563.53
Park.....	Levy ad valorem.....	12,398.94	5,790.07	4,546.38	2,765.21	2,360.21	6,747.54	34,628.35	21,758.41
Park.....	Special assessments park.....	5,401.49	460.43	874.40	1,335.50	1,308.97	6,348.16	4,925.97	
Park.....	Special ass't, tree planting.....	230.10	15.18	33.50	20.00	59.04	896.01	1,243.47	
Park.....	Special ass't, curb and gutter.....						4.36		40,938.32
Park.....	Special ass't, macadam rd.....						29.35	136.17	260,835.63
School.....	Levy ad valorem.....	91,771.93	43,310.56	31,234.18	22,121.65	17,852.69	54,544.62		\$659,889.91
	Total uncollected taxes (revenue).....	\$288,475.30	\$134,125.27	\$102,892.24	\$72,186.10	\$63,205.80	\$199,005.20		988,578.42
	Total uncollected taxes.....	322,553.07	146,368.94	113,829.45	83,087.38	81,463.91	241,275.67		

COMPTROLLER'S REPORT

EXHIBIT D—Continued
UNCOLLECTED TAXES—Continued

FUNDS	1906 and Prior	1907	1908	1909	1910	1911	Total
Street (Detail)—							
Ward 1.....	\$255.40	\$312.68	\$179.18	\$196.10	\$95.90	\$336.90	\$1,376.25
Ward 2.....	2,372.58	1,907.14	1,873.05	916.50	129.22	511.15	7,709.64
Ward 3.....	3,976.28	1,802.49	308.58	340.15	271.62	1,126.57	7,825.69
Ward 4.....	5,491.21	2,004.57	1,539.55	925.26	914.43	1,591.33	12,486.35
Ward 5.....	2,978.89	824.37	1,361.44	719.70	871.86	2,589.04	9,345.32
Ward 6.....	116.68	111.91	98.82	74.36	100.73	221.51	727.01
Ward 7.....	578.60	99.85	160.36	87.03	163.75	524.43	1,614.02
Ward 8.....	1,204.27	567.90	421.90	340.00	404.67	1,090.82	4,938.56
Ward 9.....	579.64	251.80	331.76	185.08	106.97	664.78	2,120.03
Ward 10.....	376.28	99.74	228.81	156.08	197.07	609.93	1,667.91
Ward 11.....	273.09	98.88	178.38	122.14	87.63	332.02	1,092.14
Ward 12.....	181.15	65.91	84.48	114.80	151.97	623.77	859.78
Ward 13.....	128.43	180.66	202.44	222.50	302.82	1,137.71	1,917.70
Total.....	\$17,893.34	\$8,327.90	\$6,988.75	\$4,399.70	\$3,798.75	\$12,271.96	\$53,680.40
Sprinkling (Detail)—							
Ward 1.....	\$198.94	\$5.68	\$24.57	\$47.35	\$57.54	\$316.92	\$651.00
Ward 2.....	478.99	310.11	347.99	502.41	278.49	764.38	2,691.37
Ward 3.....	399.35	110.80	16.31	111.93	110.51	1,023.10	1,772.00
Ward 4.....	829.52	218.37	480.50	99.77	226.01	745.60	2,629.77
Ward 5.....	305.25	145.12	78.47	226.40	196.91	680.77	1,701.95
Ward 6.....	300.38	46.04	40.52	40.03	49.85	171.94	648.76
Ward 7.....	687.10	110.74	88.37	14.31	37.67	682.57	1,620.76
Ward 8.....	11.61	138.89	60.29	60.29	47.22	1,393.49	1,651.04
Ward 9.....	744.04	96.95	100.20	98.41	300.30	702.23	2,042.13
Ward 10.....	352.32	65.95	125.93	114.08	140.63	413.31	1,212.22
Ward 11.....	646.56	174.42	174.79	235.52	150.58	460.59	1,842.46
Ward 12.....	231.37	44.01	1.82	28.47	133.47	372.17	754.37
Ward 13.....	321.12	3.30	34.38	26.19	69.20	673.95	1,052.78
Total.....	\$5,506.55	\$1,502.78	\$1,444.63	\$1,548.22	\$1,708.41	\$8,410.02	\$20,270.61

EXHIBIT D—Continued
UNCOLLECTED TAXES—Continued

FUNDS	1906 and Prior	1907	1908	1909	1910	1911	Totals
Sidewalk Construction (Detail)—							
Ward 1.....	\$715.08	\$94.29	30.73	.....	.....	.....	\$809.36
Ward 2.....	204.90	313.62	30.73	.....	71.97	.....	690.25
Ward 3.....	710.16	401.11	50.19	109.15	13.81	125.10	1,379.90
Ward 4.....	900.67	17.31	33.17	15.53	236.64	.....	1,224.99
Ward 5.....	148.48	.....	.01	.....	.....	223.68	372.17
Ward 6.....	347.97	5.00	.....	.....	.....	50.16	292.81
Ward 7.....	576.72	82.50	39.35	.....	188.52	480.01	1,202.11
Ward 8.....	219.38	45.76	242.80	4.51	.....	89.75	1,024
Ward 9.....	2,281.92	106.43	292.84	140.67	520.09	1,214.08	2,717.31
Ward 10.....	1,600.52	8.00	87.84	125.07	728.27	.....	2,415.53
Ward 11.....	795.19	1.93	.....	.....	92.17	10.56	895.99
Ward 12.....	1,923.33	5.15	17.05	136.04	178.65	292.77	2,160.59
Ward 13.....	673.99	40.09	123.39	.01	215.89	409.86	1,216.43
Total.....	\$11,278.31	\$621.95	502.93	\$521.96	\$816.99	\$2,657.40	\$15,393.68
Sidewalk Repair (Detail)—							
Ward 1.....	.....	\$5.24	\$13.42	\$18.88	.....	.....	\$68.03
Ward 2.....	.....	.01	\$11.41	.01	22.55	8.83	19.97
Ward 3.....	.....	80.12	2.97	20.06	3.98	40.03	13.08
Ward 4.....	.....	6.59	1.89	46.05	.03	48.40	99.12
Ward 5.....	.....	2.70	.01	3.00	2.27	21.08	29.09
Ward 6.....	.....	4.97	.01	25.44	.76	.99	32.15
Ward 7.....	.....	.01	.03	1.32	1.00	3.86	6.14
Ward 8.....	.....	2.73	.08	.....	.03	7.96	10.80
Ward 9.....	.....	10.49	3.08	61.61	2.39	2.06	79.66
Ward 10.....	.....	14.54	2.03	.....	1.50	8.21	26.28
Ward 11.....	.....	4.96	.03	4.47	26.18	4.95	31.62
Ward 12.....	.....	.01	.89	5.37	22.45	.....	28.62
Ward 13.....	.....	9.90	13.41	4.64	.01	.....	14.76
Total.....	.....	\$37.81	\$4.21	\$171.17	\$38.19	\$180.79	\$348.13

EXHIBIT D—Continued
UNCOLLECTED REAL PROPERTY TAXES

FUNDS	KIND OF TAX	1906 and Prior	1907	1908	1909	1910	1911	Sub- Totals	Fund Totals
(a) CAPITAL:									
Revolving.....	Curb and gutter assessments	\$109.18	\$604.41	\$80.39	\$303.53	\$292.07	\$3,333.66	\$2,044.86	.....
Revolving.....	Paving assessments.....	17,532.18	4,896.00	3,745.18	5,082.25	12,633.61	17,192.93	60,883.24	.....
Revolving.....	Sewer assessments.....	793.07	1,238.28	1,788.25	2,616.06	2,695.18	11,985.51	20,846.35	83,773.45
Sinking.....	Levy ad valorem.....	1,650.25	1,628.54	1,280.10	1,535.11	942.28	5,025.01	12,693.29	.....
Sinking.....	Int. on Rev. Fund. assess'ts.	1,068.68	1,183.63	688.01	813.66	863.63	3,110.83	8,326.44	20,394.73
Total uncollected	taxes (capital).....	\$21,535.00	\$8,080.13	\$7,588.93	\$9,043.55	\$16,772.63	\$40,547.94		\$104,108.18
(b) REVENUE:									
City hall maintenance.....	Levy ad valorem.....	.....	.....	.....	.....	.....	.....	.....	1,256.25
C. H. & C. H. cert's.....	Levy ad valorem.....	.....	.....	.....	.....	.....	.....	.....	1,226.60
Current expense.....	Levy ad valorem.....	7,512.12	9,597.17	7,328.75	9,119.37	5,543.34	29,999.00	.....	69,100.95
Firemen's relief.....	Levy ad valorem.....	.....	162.59	126.34	152.01	92.36	502.48	.....	1,085.78
Good roads.....	Levy ad valorem.....	.....	.....	.....	714.38	434.29	2,009.97	.....	3,158.64
Interest.....	Levy ad valorem.....	3,390.91	3,725.17	3,020.57	4,286.20	2,531.39	16,079.90	.....	33,034.14
Park certificates.....	Levy ad valorem.....	.....	.....	.....	.....	.....	.....	.....	776.77
Police pension.....	Levy ad valorem.....	51.18	65.03	63.17	121.57	73.86	401.96	.....	15,393.08
Sidewalk construction.....	Special assessments.....	11,278.31	627.95	662.51	521.96	816.99	2,657.40	.....	348.13
Sidewalk repairs.....	Special assessments.....	.....	.....	.....	.....	.....	.....	.....	20,270.61
Sprinkling.....	Special assessments.....	5,566.55	1,502.78	1,444.63	1,548.22	1,799.41	8,410.02	.....	20,203.28
Street fund.....	Levy ad valorem.....	1,561.02	2,306.66	2,340.65	2,681.99	1,777.61	9,534.75	.....	325.27
Street opening.....	Special assessments.....	.....	.....	.....	.....	.....	.....	.....	746.85
Teacher's retirement.....	Levy ad valorem.....	2,913.43	3,805.37	2,211.60	2,462.35	1,505.87	7,537.41	20,439.03	.....
Permanent improve't.....	Levy ad valorem.....	2,130.67	861.10	1,137.30	2,435.60	1,75.49	728.50	5,488.66	25,928.69
Permanent improve't.....	Spec. ass'ts S. & W. H. C.....	2,405.92	1,958.93	3,834.33	2,020.29	3,495.55	16,678.50	.....	30,393.72
Water works.....	Special assessments.....	997.68	1,268.89	960.51	1,823.94	877.08	3,869.20	.....	9,797.90
Charities and correct.....	Levy ad valorem.....	627.94	976.03	796.27	1,063.94	730.06	4,019.98	.....	8,223.22
Library.....	Levy ad valorem.....	1,261.83	1,626.52	1,263.76	1,519.92	923.83	5,024.97	11,623.83	.....
Park.....	Levy ad valorem.....	5,401.49	4,400.43	3,874.40	1,335.50	1,308.97	6,348.16	4,925.97	.....
Park.....	Spec. ass't for tree planting.....	250.10	.....	.....	20.00	59.04	896.01	1,243.47	.....
Park.....	Spec. ass't for tree planting.....	.....	.....	.....	.....	.....	.....	.....	.....
Park.....	Spec. ass't, curb and gutter.....	.....	.....	.....	.....	.....	.....	.....	.....
Park.....	Spec. ass't, macadamised rd.....	.....	.....	.....	.....	.....	.....	.....	.....
School.....	Levy ad valorem.....	9,664.39	12,167.43	8,682.17	12,159.29	41.37	29.35	136.17	17,933.80
Total uncollected	taxes (revenue).....	\$44,014.52	\$41,419.57	\$33,936.61	\$42,710.66	\$29,823.93	\$156,950.08	.....	\$348,855.37
Grand total.....	.....	\$65,549.52	\$49,499.70	\$41,525.54	\$52,354.21	\$46,596.56	\$197,498.02	.....	\$453,023.55

EXHIBIT D—Continued
UNCOLLECTED REAL PROPERTY TAXES—Continued

FUND	1906 and Prior	1907	1908	1909	1910	1911	Fund Totals
Street (Detail)—							
Ward 1.....	\$102.62	\$77.15	\$153.84	\$198.07	\$83.90	\$294.61	\$910.19
Ward 2.....	385.13	425.83	465.30	754.07	24.93	477.90	2,533.25
Ward 3.....	375.68	234.93	241.29	258.50	207.33	1,006.81	2,324.54
Ward 4.....	546.93	505.96	271.68	433.56	219.52	1,230.84	3,208.49
Ward 5.....	716.51	389.32	144.53	126.67	135.83	1,132.58	2,645.44
Ward 6.....	65.63	78.06	59.58	61.25	82.24	208.99	555.75
Ward 7.....	7.82	52.24	119.58	63.10	132.34	494.41	869.49
Ward 8.....	60.79	95.69	177.99	160.50	242.97	1,521.54	2,137.90
Ward 9.....	237.20	194.51	260.85	126.80	58.28	582.32	1,469.96
Ward 10.....	27.69	82.60	124.48	138.41	168.04	594.37	1,083.11
Ward 11.....	71.65	26.73	127.42	83.24	51.42	298.79	659.25
Ward 12.....	381.30	55.06	78.10	113.37	139.75	602.76	579.65
Ward 13.....	469.68	88.58	116.01	164.45	230.16	1,078.74	1,208.26
Total.....	\$1,561.62	\$2,306.66	\$2,340.65	\$2,681.99	\$1,777.61	\$9,534.75	\$20,203.28

UNCOLLECTED PERSONAL PROPERTY TAXES

FUND	KIND OF TAX	1906 and Prior	1907	1908	1909	1910	1911	Fund Totals
(a) CAPITAL:								
Sinking.....	Levy ad valorem.....	\$12,542.77	\$1,163.54	\$3,348.28	\$1,257.73	\$1,485.48	\$1,722.53	\$1,520.33
(b) REVENUE:								
City hall maintenance.....	Levy ad valorem.....		1,207.40	787.80	249.04	237.64	430.63	430.63
C. H. & C. H. certificates.....	Levy ad valorem.....	3,921.19						6,403.07
Current expense.....	Levy ad valorem.....	60,891.19	24,564.72	19,039.55	7,471.82	8,738.14	10,848.04	131,553.46
Firemen's relief.....	Levy ad valorem.....		416.34	328.28		145.06	172.25	1,187.05
Good roads.....	Levy ad valorem.....				585.32	684.27	688.08	1,958.57
Interest.....	Levy ad valorem.....	30,200.63	9,534.47	7,845.53	3,511.80	3,990.46	5,512.24	60,994.13
Police pension.....	Levy ad valorem.....	223.29			99.63	116.44	137.83	907.83
Street.....	Levy ad valorem.....	16,331.72	6,021.24	4,648.10	1,717.71	2,021.14	2,737.21	33,477.12
Teacher's retirement.....	Levy ad valorem.....				124.52	145.62	172.26	442.40
Permanent improvement.....	Levy ad valorem.....	23,079.15	9,742.66	5,744.71	2,017.40	2,373.75	2,383.84	45,541.51
Charities and corrections.....	Levy ad valorem.....	10,818.44	3,247.54	2,494.83	1,494.35	1,384.09	1,326.38	20,765.63
Library.....	Levy ad valorem.....	5,554.52	2,498.10	2,068.11	871.68	1,164.74	1,378.04	13,535.19
Park.....	Levy ad valorem.....	11,134.11	4,163.55	3,282.02	1,245.29	1,456.38	1,722.57	23,004.52
School.....	Levy ad valorem.....	82,207.54	31,143.13	2,255.01	9,962.36	10,923.54	14,344.85	171,133.43
Totals.....		\$257,003.55	\$96,869.24	\$72,303.91	\$30,733.17	\$34,867.35	\$43,777.65	\$535,554.87
FUND								
Street (Detail):	1906 and Prior	1907	1908	1909	1910	1911	Fund Totals	
	Ward 1.....	\$152.78	\$235.53	\$25.34	\$1.07	\$12.09	\$42.20	\$466.06
	Ward 2.....	1,947.45	1,481.31	1,407.75	162.43	104.29	33.16	5,176.39
	Ward 3.....	3,600.60	1,567.56	7.29	81.65	64.29	119.76	5,501.15
	Ward 4.....	4,944.28	1,498.61	1,287.87	491.70	694.91	360.40	9,277.86
	Ward 5.....	2,262.38	435.05	1,216.91	593.03	736.05	1,456.46	6,699.88
	Ward 6.....	51.05	33.85	39.24	13.11	18.49	15.52	171.26
	Ward 7.....	570.78	47.61	40.78	23.93	31.41	30.02	744.53
	Ward 8.....	1,265.06	472.21	243.91	179.50	161.70	478.28	2,900.66
	Ward 9.....	342.44	57.29	70.91	58.28	48.69	72.46	650.07
	Ward 10.....	401.97	17.14	104.33	17.67	28.13	15.50	584.80
	Ward 11.....	201.44	50.96	38.90	38.90	36.21	33.23	432.80
	Ward 12.....	210.24	10.85	6.38	12.22	12.22	21.01	262.13
	Ward 13.....	341.25	92.08	86.43	58.05	72.60	58.97	709.44
Total.....	\$16,331.72	\$6,021.24	\$6,648.10	\$1,717.71	\$2,021.14	\$2,737.21	\$33,477.12	

EXHIBIT E

CASH

Red figures indicate overdrafts.

Available only for Capital Outlay—

Bond proceeds:	
Portion of issue of January 2 1909, for the construction of sundry permanent improvements.....	\$1,917.00
Portion of issue of March 1, 1912, for the construction of bridges over the Mississippi river.....	140,843.69
Portion of issue of July 1, 1911, for the purchase of voting machines.....	2,074.85
Portion of issue of March 1, 1912, for building main sewers.....	4,628.37
Portion of issue of July 1, 1912, for the construction of Fire Engine house and the purchase of equipment. These bonds were sold Sept. 5, 1912, but cash was not received until January 24, 1913.....	10,789.39
Portion of issue of May 1, 1912, for the purchase of land for public play grounds and educational purposes....	36,151.37
Portion of issue of March 1, 1912, under Ch. 231, Laws of 1911, for paying the cost of the city's part of new paving, curb and gutter and sewers.....	44,313.57
Portion of issue of March 1, 1912, under Ch. 367, Laws of 1909, for paying the cost of the city's part of paving, curb and gutter and sewer.....	100,000.00
Portion of issue of May 1, 1912, under Ch. 367, Laws of 1909, for paving Richfield road.....	25,000.00
Portion of issues of May 1, 1912, turned over to the Board of Education for the purchase of East High School playgrounds.....	14,500.00
Portion of issue of May 1, 1912, turned over to the Board of Education for the purchase of Sheridan School playgrounds.....	5,500.00
Portion of issue of March 1, 1912, for buying sites for and for building and equipping grade schools.....	35,612.52
Portion of issue of May 1, 1911, for buying sites for and for building and equipping high schools.....	356.56
Portion of issue under law of 1907 for acquiring and improving parks.....	218.55
Portion of issue under law of 1909 for acquiring and improving parks.....	10,775.89
Portion of issue under law of 1911 for acquiring and improving parks. These bonds were sold September 5, 1912, but cash was not received until January 4, 1913.....	28,699.86
Portion of issue under law of 1911 for acquiring land for parks. These bonds were sold September 5, 1912, but cash was not received until January 4, 1913.....	7,263.11
Portion of issue of July 1, 1911, for acquiring sites for and for building and equipping hospitals.....	89,533.22
Portion of issue of February 1, 1911, for building a filtration plant.....	1,525.86
Unexpended proceeds of the sale of Special Certificates of Indebtedness Nos. 1-124, inclusive issued under Ch. 185, Laws of 1911, for the purpose of acquiring and improving 29th st boulevard as a parkway (now called "The Mall").....	38,426.13
Unexpended proceeds of the sale of Special Certificates of Indebtedness Nos. 125-139, inclusive, issued under Ch. 185, Laws of 1911, for the purpose of extending and improving Park ave. from 38th st to Minnehaha blvd (Street Acquisition and Improvement No. 3)....	3,769.65
Unexpended proceeds of the sale of Special Certificates of Indebtedness Nos. 140-154, inclusive, issued under Ch. 185, Laws of 1911, for the purpose of extending and improving 42d ave N from Washington ave to the Mississippi river (Street Acquisition and Improvement No. 4).....	51.00
Proceeds of sale of ward warehouse lots.....	750.00
Proceeds of sale of school house sites.....	1,140.00
The "Gateway Improvement Fund" (fifty thousand dollars has been invested in City of Minneapolis bonds Nos. 17214 to 17263 inclusive).....	26,874.04
Sinking Fund Levy: collections not turned over to the Board of Sinking Fund Commissioners.....	46.33
The Board of Sinking Fund Commissioners, cash.....	144,853.11
Permanent Improvement Revolving Fund, cash.....	194,404.29
Armory Addition, 1912.....	6,016.26
Total capital cash.....	\$888,729.00

COMPTROLLER'S REPORT

EXHIBIT E

CASH—Continued

Red figures indicate overdrafts.

The city hall maintenance fund.....	\$4,286.53
The court house and city hall certificate fund.....	16,923.99
The current expense fund.....	56,427.47
The firemen's relief fund.....	.83
The general excess fund.....	222.54
The good roads fund.....	8,815.70
The interest fund.....	131,259.58
The park certificate fund.....	.83
The (13) sidewalk construction ward funds.....	32,256.11
The (13) sidewalk repair ward funds.....	6,334.58
The (13) ward sprinkling funds.....	3,028.16
The (13) ward street funds.....	2,283.85
The street acquisition and improvement fund No. 3.....	121.42
The street acquisition and improvement fund No. 4.....	122.70
The street opening fund.....	5,409.41
The permanent improvement fund.....	32,784.29
The water works fund.....	222,608.33
The armory building fund.....	141.81
The charities and corrections fund.....	3,652.95
The library fund.....	13,258.90
The park fund.....	24,868.49
The Mall fund.....	445.42
The school fund.....	108,309.63

Total cash available for current uses..... \$310,220.88

The coupon and matured bond fund.....	\$142,780.50
The Park coupon and matured certificate fund.....	17,997.25
The M. A. Johnson legacy fund, school board.....	500.00
The Jefferson school option fund, school board.....	19,500.00
The revolving fund advances.....	407.71
The water works fund advances.....	2,701.37

Total cash held temporarily or in trust..... \$183,886.83

The purchasing agent's working fund, held by the city treasurer and handled as an imprest or working fund., 1,240.04

SUMMARY

Capital, cash.....	\$888,729.90
Current, cash.....	310,220.88
Trust, cash.....	183,886.43
Imprest, cash.....	1,240.04

Total city treasurer..... \$1,384,077.25

Cash Working Funds—

Municipal baths, G. A. Congdon, superintendent-custodian.....	\$50.00
Law department, Daniel Fish, city attorney, custodian.....	150.00
Fire department, C. W. Ringer, chief, custodian.....	100.00
Health department, Dr. C. E. Dutton, custodian.....	50.00
Water works department, N. J. Nelson, custodian.....	1,500.00
Board of charities and corrections:	
Dr. H. O. Collins, city hospital, custodian... \$200.00	
Richard Tattersfield, Supt. of poor, custodian 25.00	
F. R. McDonald, Supt. of workhouse, custodian..... 200.00	
	425.00
C. M. Jordan, superintendent of schools, custodian.....	100.00
Park Board, J. A. Ridgeway, secretary, custodian:	
Amount of fund in 1911..... \$744.04	
Suspense account overdraft..... 48.75	

Cash in Northwestern National Bank..... 792.79

Mayor and council department, Geo. M. Nye, secretary to the mayor, custodian.....	50.00
Police department, Geo. M. Nye, secretary to the mayor, custodian.....	50.00
City engineer's department, R. J. Stark, book-keeper, custodian.....	100.00
Library board, Gratia A. Countryman, librarian, custodian.....	100.00

Total other treasurers..... \$3,467.79

EXHIBIT F
SINKING FUND INVESTMENTS

City of Minneapolis Registered Bonds—

The numbers in the column headed S. F. No. refer to number of the investment in the records of the Board of Sinking Fund Commissioners.

S. F. No.	Bond No.		Rate	
96	11	Payable July 2, 1913	4½%	\$47,000.00
97	17	Payable July 1, 1915	4%	80,000.00
98	29	Payable July 1, 1922	4%	5,000.00
99	30	Payable July 1, 1923	4%	75,000.00
100	32	Payable July 1, 1925	4%	50,000.00
101	55	Payable July 2, 1913	4½%	45,000.00
102	58	Payable July 2, 1913	4½%	1,000.00
103	59	Payable July 1, 1915	4%	6,000.00
104	60	Payable Jan. 1, 1920	4%	5,000.00
105	61	Payable Jan. 15, 1920	4%	5,000.00
106	79	Payable July 1, 1917	4½%	12,000.00
107	80	Payable Jan. 1, 1920	4%	7,000.00
108	81	Payable July 1, 1921	4½%	1,000.00
109	84	Payable July 2, 1913	4½%	4,000.00
110	87	Payable July 1, 1921	4½%	1,000.00
111	89	Payable July 1, 1922	4%	1,000.00
112	111	Payable July 2, 1913	4½%	3,000.00
113	116	Payable Jan. 1, 1920	4%	2,000.00
114	117	Payable July 1, 1921	4½%	1,000.00
115	118	Payable July 1, 1921	4½%	2,000.00
116	308	Payable Jan. 1, 1929	3½%	34,000.00
117	310	Payable July 2, 1913	4½%	3,000.00
118	312	Payable Jan. 1, 1920	4%	1,000.00
119	438	Payable July 1, 1932	3½%	1,000.00
120	439	Payable July 2, 1913	4½%	1,000.00
121	440	Payable July 1, 1921	4½%	1,000.00
122	512	Payable July 2, 1913	4½%	1,000.00
123	557	Payable July 1, 1937	4%	350,000.00
124	558	Payable July 1, 1937	4%	16,000.00
125	560	Payable Jan. 1, 1920	4%	3,000.00
126	561	Payable July 2, 1913	4½%	1,000.00
127	562	Payable July 1, 1937	4%	10,000.00
128	563	Payable July 1, 1937	4%	16,000.00
129	575	Payable Jan. 1, 1929	3½%	10,000.00
130	591	Payable July 1, 1938	4%	40,000.00
131	592	Payable Jan. 2, 1939	4%	67,000.00
132	593	Payable July 1, 1922	4%	3,000.00
133	595	Payable Jan. 1, 1929	3½%	8,000.00
134	15	Payable July 1, 1914	4½%	11,000.00
135	31	Payable Jan. 1, 1924	4%	20,000.00
136	52	Payable Jan. 1, 1914	4½%	15,000.00
137	53	Payable July 1, 1914	4½%	24,000.00
138	54	Payable July 1, 1913	4½%	1,000.00
139	76	Payable July 1, 1913	4½%	4,000.00
140	77	Payable Jan. 1, 1914	4½%	3,000.00
141	78	Payable Nov. 1, 1919	4%	5,000.00
142	104	Payable Jan. 1, 1914	4½%	2,000.00
143	110	Payable July 1, 1913	4½%	1,000.00
144	137	Payable July 1, 1913	4½%	2,000.00
145	139	Payable July 1, 1913	4½%	1,000.00
146	313	Payable July 1, 1913	4½%	2,000.00
147	314	Payable Jan. 1, 1914	4½%	2,000.00
148	315	Payable Nov. 1, 1919	4%	4,000.00
149	316	Payable April 30, 1922	4%	1,000.00
150	564	Payable Nov. 1, 1919	4%	1,000.00
151	596	Payable July 1, 1913	4½%	12,000.00
478	20	Payable Aug. 15, 1917	4%	100,000.00
479	22	Payable Aug. 1, 1918	4%	50,000.00
480	23	Payable Aug. 1, 1918	4%	46,000.00
481	24	Payable Aug. 1, 1918	4%	90,000.00
482	25	Payable Aug. 1, 1918	4%	68,000.00
483	85	Payable Feb. 15, 1917	4%	2,000.00
484	113	Payable Feb. 15, 1917	4%	2,000.00
485	129	Payable Feb. 15, 1917	4%	3,000.00

EXHIBIT F

SINKING FUND INVESTMENTS- Continued

City of Minneapolis Registered Bonds—Continued—

The numbers in the column headed S. F. No. refer to the number of the investment in the records of the Board of Sinking Fund Commissioners.

Sinking Fund No.	Bond No.		Rate	
486	311	Payable Feb. 15, 1917	4 C	\$1,000.00
487	559	Payable Feb. 15, 1917	4 C	3,000.00
587	12	Payable Mar. 1, 1914	4 1/2 C	32,000.00
588	13	Payable Mar. 15, 1914	4 1/2 C	48,000.00
589	14	Payable Mar. 15, 1914	4 1/2 C	2,000.00
590	112	Payable Mar. 15, 1914	4 1/2 C	1,000.00
591	128	Payable Mar. 15, 1914	4 1/2 C	1,000.00
642	19	Payable April 1, 1917	4 C	21,000.00
643	88	Payable April 2, 1913	4 1/2 C	1,000.00
644	90	Payable Oct. 15, 1917	4 C	1,000.00
645	106	Payable Oct. 15, 1917	4 C	1,000.00
646	114	Payable Oct. 15, 1917	4 C	1,000.00
647	409	Payable April 1, 1933	3 1/2 C	100,000.00
618	556	Payable April 1, 1917	4 C	3,000.00
803	594	Payable May 15, 1919	4 C	10,000.00
804	1	Payable May 1, 1915	4 1/2 C	45,000.00
805	16	Payable May 1, 1915	4 1/2 C	76,000.00
806	26	Payable May 15, 1919	4 C	47,000.00
807	28	Payable Nov. 1, 1920	4 C	200,000.00
808	57	Payable May 1, 1915	4 1/2 C	5,000.00
809	86	Payable May 15, 1919	4 C	2,000.00
1106	18	Payable Dec. 1, 1915	4 1/2 C	35,000.00
1107	21	Payable Dec. 1, 1917	4 C	10,000.00
1108	27	Payable June 13, 1920	4 C	15,000.00
1109	62	Payable Dec. 15, 1916	4 C	1,000.00
1110	82	Payable Dec. 1, 1915	4 1/2 C	10,000.00
1111	115	Payable Dec. 15, 1918	4 C	1,000.00
1112	309	Payable Dec. 15, 1918	4 C	3,000.00
1281	616	Payable Jan. 1, 1940	4 C	100,000.00
1282	637	Payable July 1, 1937	4 C	45,000.00
1283	638	Payable July 1, 1937	4 C	68,000.00
1284	639	Payable July 1, 1937	4 C	200.00
1285	640	Payable July 1, 1938	4 C	1,000.00
1286	641	Payable Jan. 1, 1935	4 C	4,000.00
1287	642	Payable July 1, 1928	4 C	200.00
1288	645	Payable July 2, 1913	4 1/2 C	1,000.00
1289	646	Payable July 1, 1914	4 1/2 C	1,000.00
1290	658	Payable July 1, 1939	4 C	300.00
1291	647	Payable Oct. 15, 1917	4 C	1,000.00
1292	644	Payable April 2, 1913	4 1/2 C	2,000.00
1293	649	Payable May 15, 1919	4 C	3,000.00
1294	643	Payable Mar. 15, 1914	4 1/2 C	2,000.00
1295	648	Payable Dec. 15, 1918	4 C	3,000.00
1371	678	Payable May 1, 1921	4 C	4,000.00
1372	680	Payable July 1, 1921	4 1/2 C	5,000.00
1373	677	Payable July 1, 1928	4 C	80,000.00
1374	679	Payable Dec. 15, 1918	4 C	1,000.00
1376	690	Payable July 1, 1937	4 C	300.00
1528	765	Payable July 1, 1922	4 C	2,000.00
1529	762	Payable July 1, 1932	3 1/2 C	2,000.00
1530	758	Payable Jan. 1, 1935	3 1/2 C	10,000.00
1531	755	Payable July 1, 1939	4 C	10,000.00
1532	699	Payable July 1, 1937	4 C	500.00
1533	766	Payable Jan. 1, 1935	3 1/2 C	1,000.00
1534	763	Payable Nov. 1, 1919	4 C	1,000.00
1535	764	Payable July 1, 1913	4 1/2 C	1,000.00
1536	767	Payable July 1, 1914	4 1/2 C	1,000.00
1537	760	Payable Dec. 15, 1916	4 C	1,000.00
1538	761	Payable April 2, 1913	4 1/2 C	1,000.00
1539	759	Payable Feb. 15, 1917	4 C	1,000.00
1863	825	Payable July 1, 1937	4 C	100.00
1864	824	Payable Mar. 1, 1942	4 C	200,000.00
1865	823	Payable Mar. 1, 1942	4 C	100,000.00
1866	802	Payable Jan. 1, 1920	4 C	100.00

Total City of Minneapolis registered bonds..... \$2,721,600.00

EXHIBIT F
SINKING FUND INVESTMENTS—Continued
SCHOOL DISTRICT AND OTHER BONDS

Sinking Fund No.	Municipality	Bond No.	Rate of Interest	Amount	Date Due
1	Independent School District No. 9, Mountain Lake, Cot- tonwood County.....	1	4½	\$1,000.00	July 1, 1928
2	2	4½	1,000.00	July 1, 1928
3	3	4½	1,000.00	July 1, 1928
4	4	4½	1,000.00	July 1, 1928
5	5	4½	1,000.00	July 1, 1928
6	Independent School District No. 45, Beardsley, Big Stone County.....	1	5	1,000.00	July 1, 1914
7	2	5	1,000.00	July 1, 1915
8	3	5	1,000.00	July 1, 1916
9	4	5	1,000.00	July 1, 1917
10	5	5	1,000.00	July 1, 1918
11	6	5	1,000.00	July 1, 1919
14	Independent School District No. 2, Warren, Marshall County.....	1	5	1,000.00	July 1, 1919
15	2	5	1,000.00	July 1, 1919
16	3	5	1,000.00	July 1, 1919
17	4	5	1,000.00	July 1, 1919
18	5	5	1,000.00	July 1, 1919
19	6	5	1,000.00	July 1, 1919
20	7	5	1,000.00	July 1, 1919
21	8	5	1,000.00	July 1, 1919
22	9	5	1,000.00	July 1, 1919
23	10	5	1,000.00	July 1, 1919
26	Independent School District No. 19, Gaylord, Sibley County.....	3	5	1,000.00	July 1, 1913
27	4	5	1,000.00	July 1, 1914
28	Independent School District of Adrian, Nobles County...	1	4½	1,000.00	July 1, 1914
29	2	4½	1,000.00	July 1, 1914
30	3	4½	1,000.00	July 1, 1914
31	4	4½	1,000.00	July 1, 1914
32	5	5½	1,000.00	July 1, 1914
33	6	4½	1,000.00	July 1, 1914
34	7	4½	1,000.00	July 1, 1914
35	Independent School District No. 9, Mountain Lake, Cot- tonwood County.....	1	5	1,000.00	July 1, 1918
36	2	5	1,000.00	July 1, 1918
37	3	5	1,000.00	July 1, 1918
38	4	5	1,000.00	July 1, 1918
39	5	5	1,000.00	July 1, 1918
40	6	5	1,000.00	July 1, 1918
41	Marshall County drainage ditch bond, Warren.....	1	5½	1,000.00	July 1, 1913
42	2	5½	1,000.00	July 1, 1913
43	3	5½	1,000.00	July 1, 1913
44	4	5½	1,000.00	July 1, 1913
45	5	5½	1,000.00	July 1, 1913
46	6	5½	1,000.00	July 1, 1913
47	7	5½	1,000.00	July 1, 1913
48	8	5½	1,000.00	July 1, 1915
49	9	5½	1,000.00	July 1, 1915
50	10	5½	1,000.00	July 1, 1915
51	11	5½	1,000.00	July 1, 1915
52	12	5½	1,000.00	July 1, 1915
53	13	5½	1,000.00	July 1, 1915
54	14	5½	1,000.00	July 1, 1915
55	15	5½	1,000.00	July 1, 1915
56	16	5½	1,000.00	July 1, 1915
57	17	5½	1,000.00	July 1, 1915
58	18	5½	1,000.00	July 1, 1915
59	19	5½	1,000.00	July 1, 1917
60	20	5½	1,000.00	July 1, 1917
61	42	5½	1,000.00	July 1, 1918
62	43	5½	1,000.00	July 1, 1918
63	44	5½	1,000.00	July 1, 1918
67	Independent School District No. 68, Wells, Faribault County.....	9	4	500.00	July 1, 1913
68	11	4	500.00	July 1, 1911

EXHIBIT F

SINKING FUND INVESTMENTS—Continued

SCHOOL DISTRICT AND OTHER BONDS—Continued

Sinking Fund No.	Municipality	Bond No.	Rate of Interest	Amount	Date Due
69	Chippewa County drainage ditch bond, Montevideo.....	58	5	\$1,000.00	Jan. 1, 1917
70	59	5	1,000.00	Jan. 1, 1917
71	60	5	1,000.00	Jan. 1, 1917
72	61	5	1,000.00	Jan. 1, 1917
73	62	5	1,000.00	Jan. 1, 1917
74	63	5	1,000.00	Jan. 1, 1917
75	64	5	1,000.00	Jan. 1, 1917
76	65	5	1,000.00	Jan. 1, 1919
77	66	5	1,000.00	Jan. 1, 1919
78	67	5	1,000.00	Jan. 1, 1919
79	Village of Waverly, Wright County.....	1	5	1,000.00	July 1, 1915
80	2	5	1,000.00	July 1, 1916
81	3	5	1,000.00	July 1, 1917
82	4	5	1,000.00	July 1, 1918
85	Independent School District No. 64, Springfield P. O., Brown County.....	3	5	1,000.00	July 1, 1913
86	4	5	1,000.00	July 1, 1914
87	5	5	1,000.00	July 1, 1915
88	6	5	1,000.00	July 1, 1916
89	7	5	1,000.00	July 1, 1917
90	8	5	1,000.00	July 1, 1918
91	9	5	1,000.00	July 1, 1919
92	10	5	1,500.00	July 1, 1920
93	11	5	1,500.00	July 1, 1921
94	12	5	1,500.00	July 1, 1922
95	13	5	1,500.00	July 1, 1923
162	School District No. 9, Nashwauk, Itasca County.....	16	6	1,000.00	Jan. 1, 1913
163	17	6	1,000.00	Jan. 1, 1913
164	18	6	1,000.00	Jan. 1, 1913
165	19	6	1,000.00	Jan. 1, 1913
166	20	6	1,000.00	Jan. 1, 1913
167	21	6	1,000.00	Jan. 1, 1914
168	22	6	1,000.00	Jan. 1, 1914
169	23	6	1,000.00	Jan. 1, 1911
170	24	6	1,000.00	Jan. 1, 1914
171	25	6	1,000.00	Jan. 1, 1914
172	26	6	1,000.00	Jan. 1, 1915
173	27	6	1,000.00	Jan. 1, 1915
174	28	6	1,000.00	Jan. 1, 1915
175	29	6	1,000.00	Jan. 1, 1915
176	30	6	1,000.00	Jan. 1, 1915
177	31	6	1,000.00	Jan. 1, 1916
178	32	6	1,000.00	Jan. 1, 1916
179	33	6	1,000.00	Jan. 1, 1916
180	34	6	1,000.00	Jan. 1, 1916
181	35	6	1,000.00	Jan. 1, 1916
182	36	6	1,000.00	Jan. 1, 1917
183	37	6	1,000.00	Jan. 1, 1917
184	38	6	1,000.00	Jan. 1, 1917
185	39	6	1,000.00	Jan. 1, 1917
186	40	6	1,000.00	Jan. 1, 1917
187	41	6	1,000.00	Jan. 1, 1918
188	42	6	1,000.00	Jan. 1, 1918
189	43	6	1,000.00	Jan. 1, 1918
190	44	6	1,000.00	Jan. 1, 1918
191	45	6	1,000.00	Jan. 1, 1918
192	46	6	1,000.00	Jan. 1, 1919
193	47	6	1,000.00	Jan. 1, 1919
194	48	6	1,000.00	Jan. 1, 1919
195	49	6	1,000.00	Jan. 1, 1919
196	50	6	1,000.00	Jan. 1, 1919
207	Faribault County drainage ditch bonds.....	21	4½	1,000.00	July 1, 1913
208	22	4½	1,000.00	July 1, 1913
209	23	4½	1,000.00	July 1, 1913
210	24	4½	1,000.00	July 1, 1913
211	25	4½	1,000.00	July 1, 1914
212	26	4½	1,000.00	July 1, 1914
213	27	4½	1,000.00	July 1, 1914
214	28	4½	1,000.00	July 1, 1914
215	29	4½	1,000.00	July 1, 1915

EXHIBIT F

SINKING FUND INVESTMENTS—Continued

SCHOOL DISTRICT AND OTHER BONDS—Continued

Sinking Fund No.	Municipality	Bond No.	Rate of Interest	Amount	Date Due
216	Faribault County drainage ditch bonds.....	30	4½	\$1,000.00	July 1, 1915
217	31	4½	1,000.00	July 1, 1915
218	32	4½	1,000.00	July 1, 1915
219	33	4½	1,000.00	July 1, 1915
237	66	4½	1,000.00	July 1, 1913
238	67	4½	1,000.00	July 1, 1913
239	68	4½	1,000.00	July 1, 1913
240	69	4½	1,000.00	July 1, 1913
241	70	4½	1,000.00	July 1, 1913
242	71	4½	1,000.00	July 1, 1913
243	72	4½	1,000.00	July 1, 1913
244	73	4½	1,000.00	July 1, 1914
245	74	4½	1,000.00	July 1, 1914
246	75	4½	1,000.00	July 1, 1914
247	76	4½	1,000.00	July 1, 1914
248	77	4½	1,000.00	July 1, 1914
249	78	4½	1,000.00	July 1, 1914
250	79	4½	1,000.00	July 1, 1914
251	80	4½	1,000.00	July 1, 1915
252	81	4½	1,000.00	July 1, 1915
253	82	4½	1,000.00	July 1, 1915
254	83	4½	1,000.00	July 1, 1915
255	84	4½	1,000.00	July 1, 1915
256	85	4½	1,000.00	July 1, 1915
257	86	4½	1,000.00	July 1, 1915
258	87	4½	1,000.00	July 1, 1915
262	Independent School District No. 68, Wells, Faribault County.....	10	4	1,000.00	July 1, 1913
263	12	4	1,000.00	July 1, 1914
264	13	4	1,000.00	July 1, 1915
265	14	4	1,000.00	July 1, 1915
266	15	4	1,000.00	July 1, 1916
267	16	4	1,000.00	July 1, 1916
268	17	4	1,000.00	July 1, 1917
269	18	4	1,000.00	July 1, 1917
270	19	4	1,000.00	July 1, 1918
271	20	4	1,000.00	July 1, 1918
272	21	4	1,000.00	July 1, 1919
273	22	4	1,000.00	July 1, 1919
274	23	4	1,000.00	July 1, 1919
275	24	4	1,000.00	July 1, 1920
276	25	4	1,000.00	July 1, 1920
277	26	4	1,000.00	July 1, 1920
278	Independent School District of Dawson, Lac qui Parle County.....	1	5	1,000.00	Oct. 1, 1914
279	2	5	1,000.00	Oct. 1, 1914
280	3	5	1,000.00	Oct. 1, 1915
281	4	5	1,000.00	Oct. 1, 1915
282	5	5	1,000.00	Oct. 1, 1916
283	6	5	1,000.00	Oct. 1, 1916
284	7	5	1,000.00	Oct. 1, 1917
285	8	5	1,000.00	Oct. 1, 1917
286	9	5	1,000.00	Oct. 1, 1918
287	10	5	1,000.00	Oct. 1, 1918
288	11	5	1,000.00	Oct. 1, 1919
289	12	5	1,000.00	Oct. 1, 1919
290	13	5	1,000.00	Oct. 1, 1919
291	14	5	1,000.00	Oct. 1, 1919
292	15	5	1,000.00	Oct. 1, 1919
293	16	5	1,000.00	Oct. 1, 1919
294	17	5	1,000.00	Oct. 1, 1919
295	18	5	1,000.00	Oct. 1, 1919
296	19	5	1,000.00	Oct. 1, 1919
297	20	5	1,000.00	Oct. 1, 1919
298	21	5	1,000.00	Oct. 1, 1919
299	22	5	1,000.00	Oct. 1, 1919
300	23	5	1,000.00	Oct. 1, 1919
301	24	5	1,000.00	Oct. 1, 1919
302	25	5	1,000.00	Oct. 1, 1919
303	26	5	1,000.00	Oct. 1, 1919
304	27	5	1,000.00	Oct. 1, 1919
305	28	5	1,000.00	Oct. 1, 1919

EXHIBIT F

SINKING FUND INVESTMENTS—Continued

SCHOOL DISTRICT AND OTHER BONDS—Continued

Sinking Fund No.	Municipality	Bond No.	Rate of Interest	Amount	Date Due
306	Independent School District of Dawson, Lac qui Parle County.....	29	5	\$1,000.00	Oct. 1, 1919
307	30	5	1,000.00	Oct. 1, 1919
308	Winona bridge bond, Winona County.....	21	5	1,000.00	Jan. 1, 1921
309	22	5	1,000.00	Jan. 1, 1921
310	23	5	1,000.00	Jan. 1, 1921
311	24	5	1,000.00	Jan. 1, 1921
312	25	5	1,000.00	Jan. 1, 1921
313	51	5	1,000.00	Jan. 1, 1924
314	52	5	1,000.00	Jan. 1, 1924
315	53	5	1,000.00	Jan. 1, 1924
316	54	5	1,000.00	Jan. 1, 1924
317	55	5	1,000.00	Jan. 1, 1924
318	61	5	1,000.00	Jan. 1, 1925
319	62	5	1,000.00	Jan. 1, 1925
320	63	5	1,000.00	Jan. 1, 1925
321	64	5	1,000.00	Jan. 1, 1925
322	65	5	1,000.00	Jan. 1, 1925
323	71	5	1,000.00	Jan. 1, 1926
324	72	5	1,000.00	Jan. 1, 1926
325	73	5	1,000.00	Jan. 1, 1926
326	74	5	1,000.00	Jan. 1, 1926
327	75	5	1,000.00	Jan. 1, 1926
328	82	5	1,000.00	Jan. 1, 1927
329	83	5	1,000.00	Jan. 1, 1927
330	85	5	1,000.00	Jan. 1, 1927
339	Red Wing refunding bond, Goodhue County.....	21	4	1,000.00	July 1, 1920
340	22	4	1,000.00	July 1, 1920
341	23	4	1,000.00	July 1, 1920
342	24	4	1,000.00	July 1, 1920
343	25	4	1,000.00	July 1, 1920
344	Independent School District, Olivia, Renville County.....	1	5	1,000.00	July 1, 1915
345	2	5	1,000.00	July 1, 1916
346	3	5	1,000.00	July 1, 1917
347	4	5	6,000.00	July 1, 1918
348	Independent School District No. 20, Lyon County.....	1	5	1,000.00	July 1, 1918
349	2	5	1,000.00	July 1, 1918
350	3	5	1,000.00	July 1, 1918
351	4	5	1,000.00	July 1, 1918
352	5	5	1,000.00	July 1, 1918
353	6	5	1,000.00	July 1, 1918
354	Independent School District, Rush City, Chisago County	7	5	1,000.00	July 1, 1913
355	8	5	1,000.00	July 1, 1913
356	9	5	1,000.00	July 1, 1913
357	10	5	1,000.00	July 1, 1913
363	Independent School District No. 15, Cottonwood, Lyon County.....	8	5	1,000.00	July 1, 1913
364	9	5	500.00	July 1, 1913
365	10	5	1,000.00	July 1, 1914
366	11	5	500.00	July 1, 1914
367	12	5	1,000.00	July 1, 1915
368	13	5	1,000.00	July 1, 1915
369	14	5	1,000.00	July 1, 1916
370	15	5	1,000.00	July 1, 1916
371	16	5	1,000.00	July 1, 1917
372	17	5	1,000.00	July 1, 1917
373	Independent School District No. 9, Mountain Lake, Cottonwood County.....	6	4½	1,000.00	July 1, 1913
374	7	4½	1,000.00	July 1, 1913
375	8	4½	1,000.00	July 1, 1913
376	9	4½	1,000.00	July 1, 1913
377	10	4½	1,000.00	July 1, 1913
378	11	4½	1,000.00	July 1, 1918
379	12	4½	1,000.00	July 1, 1918
380	13	4½	1,000.00	July 1, 1918
381	14	4½	1,000.00	July 1, 1918
382	15	4½	1,000.00	July 1, 1918

EXHIBIT F
SINKING FUND INVESTMENTS—Continued
SCHOOL DISTRICT AND OTHER BONDS—Continued

Sinking Fund No.	Municipality	Bond No.	Rate of Interest	Amount	Date Due
383	Little Falls, Morrison County	1	5	\$1,000.00	July 1, 1934
384	2	5	1,000.00	July 1, 1934
385	3	5	1,000.00	July 1, 1934
386	4	5	1,000.00	July 1, 1934
387	5	5	1,000.00	July 1, 1934
388	6	5	1,000.00	July 1, 1934
389	7	5	1,000.00	July 1, 1934
390	8	5	1,000.00	July 1, 1934
391	9	5	1,000.00	July 1, 1934
392	10	5	1,000.00	July 1, 1934
393	Ada Norman County	1	5	1,000.00	Jan. 1, 1917
394	2	5	1,000.00	Jan. 1, 1918
395	3	5	1,000.00	Jan. 1, 1919
396	4	5	1,000.00	Jan. 1, 1920
397	5	5	1,000.00	Jan. 1, 1921
398	Bird Island, Renville County	1	5	500.00	July 1, 1918
399	2	5	500.00	July 1, 1918
400	3	5	500.00	July 1, 1918
401	4	5	500.00	July 1, 1918
402	5	5	500.00	July 1, 1918
403	6	5	500.00	July 1, 1918
404	7	5	500.00	July 1, 1918
405	8	5	500.00	July 1, 1918
406	9	5	500.00	July 1, 1918
407	10	5	500.00	July 1, 1918
408	11	5	500.00	July 1, 1918
409	12	5	500.00	July 1, 1918
410	13	5	500.00	July 1, 1918
411	14	5	500.00	July 1, 1918
412	15	5	500.00	July 1, 1918
413	16	5	500.00	July 1, 1918
414	Parker, Marshall County	1	6	1,000.00	July 15, 1926
415	2	6	1,000.00	July 15, 1926
416	3	6	1,000.00	July 15, 1926
417	4	6	1,000.00	July 15, 1926
418	5	6	1,000.00	July 15, 1926
419	6	6	1,000.00	July 15, 1926
420	7	6	1,000.00	July 15, 1926
421	8	6	1,000.00	July 15, 1926
422	9	6	1,000.00	July 15, 1926
423	10	6	1,000.00	July 15, 1926
424	11	6	1,000.00	July 15, 1926
425	12	6	1,000.00	July 15, 1926
426	13	6	1,000.00	July 15, 1926
427	14	6	1,000.00	July 15, 1926
428	15	6	1,000.00	July 15, 1926
432	Independent School District No. 89, Waseca, Waseca County	13	4½	500.00	July 1, 1913
433	14	4½	500.00	July 1, 1914
434	15	4½	500.00	July 1, 1915
435	16	4½	500.00	July 1, 1915
436	17	4½	500.00	July 1, 1915
437	18	4½	500.00	July 1, 1915
438	19	4½	500.00	July 1, 1915
439	20	4½	500.00	July 1, 1915
440	21	4½	500.00	July 1, 1915
441	22	4½	500.00	July 1, 1915
442	23	4½	500.00	July 1, 1915
443	24	4½	500.00	July 1, 1915
444	25	4½	500.00	July 1, 1915
445	26	4½	500.00	July 1, 1915
446	27	4½	500.00	July 1, 1915
447	28	4½	500.00	July 1, 1915
448	Independent School District No. 74 Jeffers, Cottonwood County	9	5	1,000.00	July 15, 1917
449	10	5	1,000.00	July 15, 1917
457	Wykoff, Fillmore County	14	5	500.00	July 1, 1913
458	Independent School District No. 60, New Barnesville, Clay County	1	4½	1,000.00	Feb. 1, 1917
459	2	4½	1,000.00	Feb. 1, 1917
460	3	4½	1,000.00	Feb. 1, 1917
461	4	4½	1,000.00	Feb. 1, 1917

COMPTROLLER'S REPORT

EXHIBIT F

SINKING FUND INVESTMENTS—Continued

SCHOOL DISTRICT AND OTHER BONDS—Continued

Sinking Fund No.	Municipality	Bond No.	Rate of Interest	Amount	Date Due
467	Independent School District No. 47, Willmar, Kandiyohi County.....	1	4½	\$1,000.00	Feb. 1, 1915
468	2	4½	1,000.00	Feb. 1, 1915
469	3	4½	1,000.00	Feb. 1, 1915
470	4	4½	1,000.00	Feb. 1, 1915
471	5	4½	1,000.00	Feb. 1, 1915
472	6	4½	1,000.00	Feb. 1, 1915
473	7	4½	1,000.00	Feb. 1, 1915
474	8	4½	1,000.00	Feb. 1, 1915
475	School District No. 10, Brewster, Nobles County.....	1	5	1,000.00	Aug. 15, 1913
476	2	5	1,000.00	Aug. 15, 1913
477	3	5	1,000.00	Aug. 15, 1913
529	Independent School District No. 20, St. James, Watonwan County.....	1	4	1,000.00	Aug. 1, 1916
530	2	4	1,000.00	Aug. 1, 1916
531	3	4	1,000.00	Aug. 1, 1916
532	4	4	1,000.00	Aug. 1, 1916
533	5	4	1,000.00	Aug. 1, 1916
534	6	4	1,000.00	Aug. 1, 1916
535	7	4	1,000.00	Aug. 1, 1916
536	8	4	1,000.00	Aug. 1, 1916
537	9	4	1,000.00	Aug. 1, 1916
538	10	4	1,000.00	Aug. 1, 1916
541	Lincoln County drainage ditch bond, Ivanhoe.....	15	5	500.00	Aug. 1, 1913
542	16	5	500.00	Aug. 1, 1914
543	17	5	500.00	Aug. 1, 1915
544	18	5	500.00	Aug. 1, 1916
545	North Branch bridge bond, Chisago County.....	1	5½	500.00	Aug. 15, 1926
546	2	5½	500.00	Aug. 15, 1926
547	3	5½	500.00	Aug. 15, 1926
548	4	5½	500.00	Aug. 15, 1926
549	5	5½	500.00	Aug. 15, 1926
550	6	5½	500.00	Aug. 15, 1926
551	7	5½	500.00	Aug. 15, 1926
552	8	5½	500.00	Aug. 15, 1926
553	9	5½	500.00	Aug. 15, 1926
554	Todd County drainage ditch bonds, Long Prairie.....	31	6	1,000.00	Feb. 1, 1917
555	33	6	1,000.00	Feb. 1, 1917
556	39	6	1,000.00	Feb. 1, 1917
557	40	6	1,000.00	Feb. 1, 1917
558	41	6	1,000.00	Feb. 1, 1917
559	42	6	1,000.00	Feb. 1, 1917
560	43	6	1,000.00	Feb. 1, 1917
561	44	6	1,000.00	Feb. 1, 1917
562	45	6	1,000.00	Feb. 1, 1917
563	46	6	1,000.00	Feb. 1, 1917
564	47	5	1,000.00	Feb. 1, 1917
565	48	6	1,000.00	Feb. 1, 1917
566	49	6	1,000.00	Feb. 1, 1917
567	50	6	1,000.00	Feb. 1, 1917
568	51	6	1,000.00	Feb. 1, 1917
569	52	6	1,000.00	Feb. 1, 1917
570	53	6	1,000.00	Feb. 1, 1917
571	54	6	1,000.00	Feb. 1, 1917
572	55	6	1,000.00	Feb. 1, 1917
573	56	6	1,000.00	Feb. 1, 1917
574	57	6	1,000.00	Feb. 1, 1917
575	58	6	1,000.00	Feb. 1, 1917
576	59	6	1,000.00	Feb. 1, 1917
577	5	6	500.00	Feb. 1, 1917
578	12	6	500.00	Feb. 1, 1917
579	27	6	500.00	Feb. 1, 1917
580	32	6	500.00	Feb. 1, 1917
581a	Minneapolis park certificates...	374a	0	500.00	Aug. 1, 1913
581b	374b	0	500.00	Aug. 1, 1914
581c	374c	0	500.00	Aug. 1, 1915
581d	374d	0	500.00	Aug. 1, 1916
581e	374e	0	500.00	Aug. 1, 1917
582a	375a	0	500.00	Aug. 1, 1913

EXHIBIT F

SINKING FUND INVESTMENTS—Continued
SCHOOL DISTRICT AND OTHER BONDS—Continued

Sinking Fund No.	Municipality	Bond No.	Rate of Interest	Amount	Date Due
582b	Minneapolis park certificates...	375b	0	\$500.00	Aug. 1, 1914
582c	375c	0	500.00	Aug. 1, 1915
582d	375d	0	500.00	Aug. 1, 1916
582e	375e	0	500.00	Aug. 1, 1917
583a	376a	0	500.00	Aug. 1, 1913
583b	376b	0	500.00	Aug. 1, 1914
583c	376c	0	500.00	Aug. 1, 1915
583d	376d	0	500.00	Aug. 1, 1916
583e	376e	0	500.00	Aug. 1, 1917
584a	377a	0	125.00	Aug. 1, 1913
584b	377b	0	125.00	Aug. 1, 1914
584c	377c	0	125.00	Aug. 1, 1915
584d	377d	0	125.00	Aug. 1, 1916
584e	377e	0	125.00	Aug. 1, 1917
585a	543a	0	500.00	Aug. 1, 1913
585b	543b	0	500.00	Aug. 1, 1914
585c	543c	0	500.00	Aug. 1, 1915
585d	543d	0	500.00	Aug. 1, 1916
585e	543e	0	500.00	Aug. 1, 1917
585f	543f	0	500.00	Aug. 1, 1918
586a	544a	0	200.00	Aug. 1, 1913
586b	544b	0	200.00	Aug. 1, 1914
586c	544c	0	200.00	Aug. 1, 1915
586d	544d	0	200.00	Aug. 1, 1916
586e	544e	0	200.00	Aug. 1, 1917
586f	544f	0	200.00	Aug. 1, 1918
592	Gaylord Village bond, Sibley County.....	1	5	1,000.00	Sept. 1, 1915
593	2	5	1,000.00	Sept. 1, 1915
594	3	5	1,000.00	Sept. 1, 1915
595	4	5	1,000.00	Sept. 1, 1915
596	5	5	1,000.00	Sept. 1, 1915
597	6	5	1,000.00	Sept. 1, 1915
598	7	5	1,000.00	Sept. 1, 1915
599	8	5	1,000.00	Sept. 1, 1915
600	9	5	1,000.00	Sept. 1, 1915
604	Board of Education, Winona	1	4	1,000.00	Sept. 15, 1915
605	2	4	1,000.00	Sept. 15, 1915
606	3	4	1,000.00	Sept. 15, 1915
607	4	4	1,000.00	Sept. 15, 1915
608	5	4	1,000.00	Sept. 15, 1915
609	6	4	1,000.00	Sept. 15, 1916
610	7	4	1,000.00	Sept. 15, 1916
611	8	4	1,000.00	Sept. 15, 1916
612	9	4	1,000.00	Sept. 15, 1916
613	10	4	1,000.00	Sept. 15, 1916
614	11	4	1,000.00	Sept. 15, 1917
615	12	4	1,000.00	Sept. 15, 1917
616	13	4	1,000.00	Sept. 15, 1917
617	14	4	1,000.00	Sept. 15, 1917
618	15	4	1,000.00	Sept. 15, 1917
619	Redwood Falls, Redwood County.....	1	5	500.00	Mar. 15, 1924
620	2	5	500.00	Mar. 15, 1924
621	3	5	500.00	Mar. 15, 1924
622	4	5	500.00	Mar. 15, 1924
623	5	5	500.00	Mar. 15, 1924
624	6	5	500.00	Mar. 15, 1924
625	7	5	500.00	Mar. 15, 1924
626	8	5	270.00	Mar. 15, 1924
627	Herman, Grant County.....	1	4½	500.00	Mar. 1, 1921
628	2	4½	500.00	Mar. 1, 1921
629	3	4½	500.00	Mar. 1, 1921
630	4	4½	500.00	Mar. 1, 1921
631	5	4½	500.00	Mar. 1, 1921
632	6	4½	500.00	Mar. 1, 1921
633	7	4½	500.00	Mar. 1, 1921
634	8	4½	500.00	Mar. 1, 1921
635	9	4½	500.00	Mar. 1, 1921
636	10	4½	500.00	Mar. 1, 1921
637	11	4½	500.00	Mar. 1, 1921
638	12	4½	500.00	Mar. 1, 1921
639	13	4½	500.00	Mar. 1, 1921
640	14	4½	500.00	Mar. 1, 1921
641	15	4½	200.00	Mar. 1, 1921

COMPTROLLER'S REPORT

EXHIBIT F

SINKING FUND INVESTMENTS—Continued

SCHOOL DISTRICT AND OTHER BONDS—Continued

Sinking Fund No.	Municipality	Bond No.	Rate of Interest	Amount	Date Due
649	Little Falls bridge bond, Morrison County.....	19	4½	\$1,000.00	April 1, 1932
650	20	4½	1,000.00	April 1, 1932
651	21	4½	1,000.00	April 1, 1932
652	Independent School District of Staples, Todd County.....	7	4½	1,000.00	April 2, 1921
653	8	4½	1,000.00	April 2, 1921
654	Dassel water works bond, Meeker County.....	1	5	500.00	April 1, 1921
655	2	5	500.00	April 1, 1921
656	3	5	500.00	April 1, 1921
657	4	5	500.00	April 1, 1921
658	5	5	500.00	April 1, 1921
659	6	5	500.00	April 1, 1921
660	7	5	500.00	April 1, 1921
661	8	5	500.00	April 1, 1921
662	9	5	500.00	April 1, 1921
663	10	5	500.00	April 1, 1921
664	Hennepin and Minneapolis Court House and City Hall bond.....	1301	4½	1,000.00	April 2, 1924
665	1302	4½	1,000.00	April 2, 1924
666	1303	4½	1,000.00	April 2, 1924
667	1304	4½	1,000.00	April 2, 1924
668	1305	4½	1,000.00	April 2, 1924
669	1306	4½	1,000.00	April 2, 1924
670	1307	4½	1,000.00	April 2, 1924
671	1308	4½	1,000.00	April 2, 1924
672	1309	4½	1,000.00	April 2, 1924
673	1310	4½	1,000.00	April 2, 1924
674	1311	4½	1,000.00	April 2, 1924
675	1312	4½	1,000.00	April 2, 1924
676	1313	4½	1,000.00	April 2, 1924
677	1314	4½	1,000.00	April 2, 1914
678	1315	4½	1,000.00	April 2, 1924
679	1316	4½	1,000.00	April 2, 1924
680	1317	4½	1,000.00	April 2, 1924
681	1318	4½	1,000.00	April 2, 1924
682	1319	4½	1,000.00	April 2, 1924
683	1320	4½	1,000.00	April 2, 1924
684	1321	4½	1,000.00	April 2, 1924
685	1322	4½	1,000.00	April 2, 1924
686	1323	4½	1,000.00	April 2, 1924
687	1324	4½	1,000.00	April 2, 1924
688	1325	4½	1,000.00	April 2, 1924
689	1327	4½	1,000.00	April 2, 1924
690	1331	4½	1,000.00	April 2, 1914
691	1333	4½	1,000.00	April 2, 1924
692	Independent School District of the City of Duluth, St. Louis County.....	50	4	1,000.00	Oct. 1, 1934
693	53	4	1,000.00	Oct. 1, 1934
694	54	4	1,000.00	Oct. 1, 1934
695	55	4	1,000.00	Oct. 1, 1934
696	56	4	1,000.00	Oct. 1, 1934
697	60	4	1,000.00	Oct. 1, 1934
703	Independent School District No. 73, Scott and Le Sueur Counties, New Prague.....	11	4½	1,000.00	April 1, 1918
704	12	4½	1,000.00	April 1, 1918
705	13	4½	1,000.00	April 1, 1918
706	14	4½	1,000.00	April 1, 1918
707	15	4½	1,000.00	April 1, 1918
708	Maynard water works bond, Chippewa County.....	1	5	1,000.00	April 1, 1924
709	2	5	1,000.00	April 1, 1924
710	3	5	1,000.00	April 1, 1924
711	4	5	1,000.00	April 1, 1924
712	9	5	500.00	April 1, 1924
713	Little Falls Morrison County..	19	4½	1,000.00	April 1, 1932
714	20	4½	1,000.00	April 1, 1932
715	21	4½	1,000.00	April 1, 1932
716	22	4½	1,000.00	April 1, 1932
717	23	4½	1,000.00	April 1, 1932
718	24	4½	1,000.00	April 1, 1932

EXHIBIT F

SINKING FUND INVESTMENTS—Continued

SCHOOL DISTRICT AND OTHER BONDS—Continued

Sinking Fund No.	Municipality	Bond No.	Rate of Interest	Amount	Date Due
719	Little Falls, Morrison County..	25	4½	\$1,000.00	April 1, 1932
720	26	4½	1,000.00	April 1, 1932
721	30	4½	1,000.00	April 1, 1932
722	31	4½	1,000.00	April 1, 1932
723	32	4½	1,000.00	April 1, 1932
724	33	4½	1,000.00	April 1, 1932
725	34	4½	1,000.00	April 1, 1932
726	Two Harbors water works re-funding bond, Lake County.	1	5	1,000.00	Oct. 20, 1926
727	2	5	1,000.00	Oct. 20, 1926
728	3	5	1,000.00	Oct. 20, 1926
729	4	5	1,000.00	Oct. 20, 1926
730	5	5	1,000.00	Oct. 20, 1926
731	6	5	1,000.00	Oct. 20, 1926
732	7	5	1,000.00	Oct. 20, 1926
733	8	5	1,000.00	Oct. 20, 1926
734	9	5	1,000.00	Oct. 20, 1926
735	10	5	1,000.00	Oct. 20, 1926
736	Independent School District of New Barnesville, Morrison County.....	1	4½	1,000.00	Oct. 1, 1914
737	2	4½	1,000.00	Oct. 1, 1914
738	Fosston, funding, Polk County	1	6	1,000.00	Oct. 28, 1918
739	2	6	1,000.00	Oct. 28, 1918
740	Fosston, electric light, Polk County.....	1	6	1,000.00	Oct. 28, 1918
741	2	6	1,000.00	Oct. 28, 1918
742	3	6	1,000.00	Oct. 28, 1918
743	4	6	1,000.00	Oct. 28, 1918
744	Little Falls, funding bond, Morrison County.....	8	4½	1,000.00	April 1, 1932
745	14	4½	1,000.00	April 1, 1932
746	15	4½	1,000.00	April 1, 1932
747	16	4½	1,000.00	April 1, 1932
748	17	4½	1,000.00	April 1, 1932
749	18	4½	1,000.00	April 1, 1932
750	24	4½	1,000.00	April 1, 1932
751	25	4½	1,000.00	April 1, 1932
752	26	4½	1,900.00	April 1, 1932
753	27	4½	1,000.00	April 1, 1932
754	28	4½	1,000.00	April 1, 1932
755	29	4½	1,000.00	April 1, 1932
756	35	4½	1,000.00	April 1, 1932
757	36	4½	1,000.00	April 1, 1932
758	37	4½	1,000.00	April 1, 1932
759	38	4½	1,000.00	April 1, 1932
760	39	4½	1,000.00	April 1, 1932
761	40	4½	1,000.00	April 1, 1932
762	41	4½	1,000.00	April 1, 1932
763	Independent School District of Fergus Falls, refunding bonds, Otter Tail County...	4	4½	1,000.00	April 2, 1914
764	5	4½	1,000.00	April 2, 1914
765	6	4½	1,000.00	April 2, 1914
766	Independent School District of Duluth, St. Louis County...	78	4	1,000.00	Oct. 1, 1934
767	79	4	1,000.00	Oct. 1, 1934
768	80	4	1,000.00	Oct. 1, 1934
769	81	4	1,000.00	Oct. 1, 1934
770	82	4	1,000.00	Oct. 1, 1934
771	83	4	1,000.00	Oct. 1, 1934
772	86	4	1,000.00	Oct. 1, 1934
773	87	4	1,000.00	Oct. 1, 1934
774	88	4	1,000.00	Oct. 1, 1934
775	89	4	1,000.00	Oct. 1, 1934
776	90	4	1,000.00	Oct. 1, 1934
779	School District No. 1, Grand Rapids, Itasca County.....	3	5	1,000.00	Oct. 1, 1913
780	4	5	1,000.00	Oct. 1, 1913
781	5	5	1,000.00	Oct. 1, 1914
782	6	5	1,000.00	Oct. 1, 1914
783	7	5	1,000.00	Oct. 1, 1915
784	8	5	1,000.00	Oct. 1, 1915
785	9	5	1,000.00	Oct. 1, 1916
786	10	5	1,000.00	Oct. 1, 1916

EXHIBIT F

SINKING FUND INVESTMENTS—Continued

SCHOOL DISTRICT AND OTHER BONDS—Continued

Sinking Fund No.	Municipality	Bond No.	Rate of Interest	Amount	Date Due
787	School District No. 1, Grand Rapids, Itasca County.....	11	5	1,000.00	Oct. 1, 1917
788	12	5	1,000.00	Oct. 1, 1917
789	13	5	1,000.00	Oct. 1, 1918
790	14	5	1,000.00	Oct. 1, 1918
791	15	5	1,000.00	Oct. 1, 1919
792	16	5	1,000.00	Oct. 1, 1919
793	17	5	1,000.00	Oct. 1, 1920
794	18	5	1,000.00	Oct. 1, 1920
795	19	5	1,000.00	Oct. 1, 1921
796	20	5	1,000.00	Oct. 1, 1921
797	Minneota village bond, Lyon.	1	5	1,000.00	April 1, 1916
798	2	5	1,000.00	April 1, 1916
799	3	5	1,000.00	April 1, 1916
800	4	5	1,000.00	April 1, 1916
801	5	5	1,000.00	April 1, 1916
802	6	5	1,000.00	April 1, 1916
810	Chippewa County ditch bonds, Montevideo.....	7	5	1,000.00	Nov. 1, 1914
811	8	5	1,000.00	Nov. 1, 1914
812	9	5	1,000.00	Nov. 1, 1914
813	10	5	1,000.00	Nov. 1, 1914
814	11	5	1,000.00	Nov. 1, 1914
815	12	5	1,000.00	Nov. 1, 1914
816	13	5	1,000.00	Nov. 1, 1914
817	14	5	1,000.00	Nov. 1, 1914
818	Lincoln County ditch bond, Ivanhoe.....	6	5	800.00	Nov. 1, 1915
819	14	5	600.00	Nov. 1, 1918
820	1	5	1,000.00	Nov. 1, 1915
821	2	5	1,000.00	Nov. 1, 1915
822	3	5	1,000.00	Nov. 1, 1915
823	4	5	1,000.00	Nov. 1, 1915
824	5	5	1,000.00	Nov. 1, 1915
825	7	5	1,000.00	Nov. 1, 1913
826	8	5	1,000.00	Nov. 1, 1918
827	9	5	1,000.00	Nov. 1, 1918
828	10	5	1,000.00	Nov. 1, 1918
829	11	5	1,000.00	Nov. 1, 1918
830	12	5	1,000.00	Nov. 1, 1918
831	13	5	1,000.00	Nov. 1, 1918
832	Martin County ditch bond, Fairmount.....	1	5	1,000.00	Nov. 1, 1914
833	2	5	500.00	Nov. 1, 1914
834	3	5	1,000.00	Nov. 1, 1915
835	4	5	500.00	Nov. 1, 1915
836	5	5	1,000.00	Nov. 1, 1916
837	6	5	500.00	Nov. 1, 1916
838	7	5	1,000.00	Nov. 1, 1917
839	8	5	500.00	Nov. 1, 1917
840	9	5	1,000.00	Nov. 1, 1918
841	10	5	500.00	Nov. 1, 1918
842	11	5	1,000.00	Nov. 1, 1919
843	12	5	500.00	Nov. 1, 1919
844	13	5	1,000.00	Nov. 1, 1920
845	14	5	500.00	Nov. 1, 1920
846	15	5	1,000.00	Nov. 1, 1921
847	16	5	500.00	Nov. 1, 1921
848	17	5	1,000.00	Nov. 1, 1922
849	18	5	500.00	Nov. 1, 1922
850	19	5	1,000.00	Nov. 1, 1923
851	20	5	500.00	Nov. 1, 1923
852	21	5	1,000.00	Nov. 1, 1924
853	22	5	500.00	Nov. 1, 1924
854	23	5	1,000.00	Nov. 1, 1925
855	24	5	500.00	Nov. 1, 1925
856	25	5	1,000.00	Nov. 1, 1926
857	26	5	500.00	Nov. 1, 1926
858	27	5	1,000.00	Nov. 1, 1927
859	28	5	350.00	Nov. 1, 1927
860	Pope County ditch bond, Glenwood.....	6	6	1,000.00	Nov. 1, 1917
861	7	6	1,000.00	Nov. 1, 1917
862	8	6	1,000.00	Nov. 1, 1917
863	9	6	1,000.00	Nov. 1, 1917

CITY OF MINNEAPOLIS.

35a10

EXHIBIT F

SINKING FUND INVESTMENTS—Continued

SCHOOL DISTRICT AND OTHER BONDS—Continued

Sinking Fund No.	Municipality	Bond No.	Rate of Interest	Amount	Date Due
864	Pope County ditch bond, Glenwood.....	10	6	1,000.00	Nov. 1, 1917
865	Independent School District No. 1, Sibley County, Henderson.....	1	4½	500.00	May 1, 1915
866	2	4½	500.00	May 1, 1915
867	3	4½	500.00	May 1, 1915
868	4	4½	500.00	May 1, 1915
869	5	4½	500.00	May 1, 1915
870	6	4½	500.00	May 1, 1915
871	7	4½	500.00	May 1, 1915
872	8	4½	500.00	May 1, 1915
873	9	4½	500.00	May 1, 1915
874	10	4½	500.00	May 1, 1915
875	11	4½	500.00	May 1, 1915
876	12	4½	500.00	May 1, 1915
877	13	4½	500.00	May 1, 1915
878	14	4½	500.00	May 1, 1915
879	15	4½	500.00	May 1, 1915
880	16	4½	500.00	May 1, 1915
881	17	4½	500.00	May 1, 1915
882	18	4½	500.00	May 1, 1915
883	19	4½	500.00	May 1, 1915
884	20	4½	500.00	May 1, 1915
885	21	4½	500.00	May 1, 1915
886	22	4½	500.00	May 1, 1915
887	23	4½	500.00	May 1, 1915
888	24	4½	500.00	May 1, 1915
892	West Minneapolis, gas light bond, Hennepin County....	23	5	1,000.00	Nov. 15, 1913
893	24	5	1,000.00	Nov. 15, 1914
894	25	5	1,000.00	Nov. 15, 1915
895	26	5	1,000.00	Nov. 15, 1916
896	27	5	1,000.00	Nov. 15, 1917
897	Big Stone County, court house bond, Ortonville.....	6	4	1,000.00	Nov. 1, 1921
898	7	4	1,000.00	Nov. 1, 1921
899	8	4	1,000.00	Nov. 1, 1921
900	9	4	1,000.00	Nov. 1, 1921
901	10	4	1,000.00	Nov. 1, 1921
902	11	4	1,000.00	Nov. 1, 1921
903	12	4	1,000.00	Nov. 1, 1921
904	13	4	1,000.00	Nov. 1, 1921
905	14	4	1,000.00	Nov. 1, 1921
906	15	4	1,000.00	Nov. 1, 1921
907	Independent School District No. 1, of Hallock, Kittson County.....	12	4½	500.00	May 25, 1915
908	13	4½	500.00	May 25, 1915
909	14	4½	500.00	May 25, 1915
910	15	4½	500.00	May 25, 1915
911	16	4½	500.00	May 25, 1915
912	17	4½	500.00	May 25, 1915
913	18	4½	500.00	May 25, 1915
914	School District No. 132, Faribault County, Briceyn.....	6	5½	500.00	May 20, 1913
915	7	5½	500.00	May 20, 1913
916	8	5½	500.00	May 20, 1913
917	9	5½	500.00	May 20, 1913
918	10	5½	500.00	May 20, 1913
919	11	5½	500.00	May 20, 1913
920	12	5½	500.00	May 20, 1913
921	13	5½	500.00	May 20, 1913
922	14	5½	500.00	May 20, 1913
923	15	5½	500.00	May 20, 1913
925	Independent School District No. 3, of Cass County, Cass Lake.....	17	6	1,000.00	May 1, 1919
926	18	6	1,000.00	May 1, 1919
927	19	6	1,000.00	May 1, 1919
928	20	6	1,000.00	May 1, 1919
929	Breckenridge, refunding bond, Wilkin County.....	1	5	1,000.00	Nov. 1, 1920
930	2	5	1,000.00	Nov. 1, 1920
931	3	5	1,000.00	Nov. 1, 1920

COMPTROLLER'S REOPRT

EXHIBIT F

SINKING FUND INVESTMENTS—Continued
SCHOOL DISTRICT AND OTHER BONDS—Continued

Sinking Fund No.	Municipality	Bond No.	Rate of Interest	Amount	Date Due
932	Breckenridge, refunding bond, Wilkin County.....	4	5	\$1,000.00	Nov. 1, 1920
933	5	5	1,000.00	Nov. 1, 1920
934	6	5	1,000.00	Nov. 1, 1920
935	7	5	1,000.00	Nov. 1, 1920
936	8	5	1,000.00	Nov. 1, 1920
937	9	5	1,000.00	Nov. 1, 1920
938	10	5	1,000.00	Nov. 1, 1920
939	11	5	1,000.00	Nov. 1, 1920
940	12	5	298.00	Nov. 1, 1920
950	Adrian, village bond, Nobles County.....	1	5	1,000.00	May 16, 1919
951	2	5	1,000.00	May 16, 1919
952	3	5	1,000.00	May 15, 1919
953	4	5	1,000.00	May 16, 1919
954	5	5	1,000.00	May 16, 1919
955	6	5	1,000.00	May 16, 1919
956	7	5	1,000.00	May 16, 1919
958	Town of Ray, road and bridge, Koochiching County.....	2	6	500.00	May 1, 1913
959	3	6	500.00	May 1, 1914
960	4	6	500.00	May 1, 1915
961	5	6	500.00	May 1, 1916
962	6	6	500.00	May 1, 1917
963	7	6	500.00	May 1, 1918
964	8	6	500.00	May 1, 1919
965	9	6	500.00	May 1, 1920
966	10	6	500.00	May 1, 1921
967	11	6	500.00	May 1, 1922
968	12	6	500.00	May 1, 1923
969	13	6	500.00	May 1, 1924
970	14	6	500.00	May 1, 1925
971	15	6	500.00	May 1, 1926
972	16	5	500.00	May 1, 1927
973	17	6	500.00	May 1, 1927
974	18	6	500.00	May 1, 1927
975	19	6	500.00	May 1, 1927
976	20	6	500.00	May 1, 1927
977	Crookston, bridge bond, Polk County.....	1	5	500.00	Nov. 2, 1918
978	2	5	500.00	Nov. 2, 1918
979	3	5	500.00	Nov. 2, 1918
980	4	5	500.00	Nov. 2, 1918
981	5	5	500.00	Nov. 2, 1918
982	6	5	500.00	Nov. 2, 1918
983	7	5	500.00	Nov. 2, 1918
984	8	5	500.00	Nov. 2, 1918
985	9	5	500.00	Nov. 2, 1918
986	10	5	500.00	Nov. 2, 1918
987	11	5	500.00	Nov. 2, 1918
988	12	5	500.00	Nov. 2, 1918
989	13	5	500.00	Nov. 2, 1918
990	14	5	500.00	Nov. 2, 1918
991	15	5	500.00	Nov. 2, 1918
992	Crookston, public improvement bond, Polk County.....	1	5	500.00	Nov. 2, 1918
993	2	5	500.00	Nov. 2, 1918
994	3	5	500.00	Nov. 2, 1918
995	4	5	500.00	Nov. 2, 1918
996	5	5	500.00	Nov. 2, 1918
997	6	5	500.00	Nov. 2, 1918
998	7	5	500.00	Nov. 2, 1918
999	8	5	500.00	Nov. 2, 1918
1000	9	5	500.00	Nov. 2, 1918
1001	10	5	500.00	Nov. 2, 1918
1002	11	5	500.00	Nov. 2, 1918
1003	12	5	500.00	Nov. 2, 1918
1004	Dawson, water works bond, Lac qui Parle County.....	1	5	1,000.00	June 1, 1927
1005	2	5	1,000.00	June 1, 1927
1006	3	5	1,000.00	June 1, 1927
1007	4	5	1,000.00	June 1, 1927
1008	5	5	1,000.00	June 1, 1927
1009	6	5	1,000.00	June 1, 1927
1010	7	5	1,000.00	June 1, 1927

EXHIBIT F

SINKING FUND INVESTMENTS—Continued

SCHOOL DISTRICT AND OTHER BONDS—Continued

Sinking Fund No.	Municipality	Bond No.	Rate of Interest	Amount	Date Due
1011	Dawson, water works bond, Lac qui Parle County.....	8	5	\$1,000.00	June 1, 1927
1012	9	5	1,000.00	June 1, 1927
1013	10	5	1,000.00	June 1, 1927
1014	11	5	1,000.00	June 1, 1927
1015	12	5	1,000.00	June 1, 1927
1016	13	5	1,000.00	June 1, 1927
1017	14	5	1,000.00	June 1, 1927
1018	15	5	1,000.00	June 1, 1927
1019	16	5	1,000.00	June 1, 1927
1020	Dawson, public lighting plant bond, Lac qui Parle County	1	5	1,000.00	June 1, 1927
1021	2	5	1,000.00	June 1, 1927
1022	3	5	1,000.00	June 1, 1927
1023	4	5	1,000.00	June 1, 1927
1024	5	5	1,000.00	June 1, 1927
1025	6	5	1,000.00	June 1, 1927
1026	7	5	1,000.00	June 1, 1927
1027	8	5	1,000.00	June 1, 1927
1028	9	5	1,000.00	June 1, 1927
1029	10	5	1,000.00	June 1, 1927
1030	11	5	1,000.00	June 1, 1927
1031	12	5	1,000.00	June 1, 1927
1032	Chippewa County, ditch bond, Montevideo.....	26	5	1,000.00	Dec. 1, 1916
1033	27	5	1,000.00	Dec. 1, 1916
1034	28	5	1,000.00	Dec. 1, 1916
1035	29	5	1,000.00	Dec. 1, 1916
1036	30	5	1,000.00	Dec. 1, 1916
1037	36	5	1,000.00	Dec. 1, 1917
1038	37	5	1,000.00	Dec. 1, 1917
1039	38	5	1,000.00	Dec. 1, 1917
1040	39	5	1,000.00	Dec. 1, 1917
1041	40	5	1,000.00	Dec. 1, 1917
1042	46	5	1,000.00	Dec. 1, 1918
1043	47	5	1,000.00	Dec. 1, 1918
1044	48	5	1,000.00	Dec. 1, 1918
1045	49	5	1,000.00	Dec. 1, 1918
1046	50	5	1,000.00	Dec. 1, 1918
1047	Blue Earth County, ditch bond, Mankato.....	45	5	1,000.00	Dec. 1, 1917
1048	46	5	1,000.00	Dec. 1, 1917
1049	47	5	1,000.00	Dec. 1, 1917
1050	48	5	1,000.00	Dec. 1, 1917
1051	49	5	1,000.00	Dec. 1, 1917
1052	White Bear, village bond, Ramsey County.....	1	4½	500.00	June 1, 1925
1053	2	4½	500.00	June 1, 1925
1054	3	4½	500.00	June 1, 1925
1055	4	4½	500.00	June 1, 1925
1056	5	4½	500.00	June 1, 1925
1057	6	4½	500.00	June 1, 1925
1058	7	4½	500.00	June 1, 1925
1059	8	4½	500.00	June 1, 1925
1062	Stewart, water works bonds, McLeod County.....	4	5	700.00	Dec. 1, 1913
1063	5	5	700.00	Dec. 1, 1914
1064	6	5	700.00	Dec. 1, 1915
1065	7	5	700.00	Dec. 1, 1916
1066	8	5	700.00	Dec. 1, 1917
1067	9	5	700.00	Dec. 1, 1918
1068	Independent School District No. 78, Todd County, Staples.....	1	4½	1,000.00	June 1, 1915
1069	2	4½	1,000.00	June 1, 1915
1070	3	4½	1,000.00	June 1, 1915
1071	4	4½	1,000.00	June 1, 1915
1072	5	4½	1,000.00	June 1, 1915
1073	6	4½	1,000.00	June 1, 1915
1074	Grand Rapids funding bond, Itasca County.....	11	5½	1,000.00	Dec. 1, 1921
1075	12	5½	1,000.00	Dec. 1, 1921
1076	13	5½	1,000.00	Dec. 1, 1921
1077	14	5½	1,000.00	Dec. 1, 1921
1078	15	5½	1,000.00	Dec. 1, 1921

EXHIBIT F

SINKING FUND INVESTMENTS—Continued

SCHOOL DISTRICT AND OTHER BONDS—Continued

Sinking Fund No.	Municipality	Bond No.	Rate of Interest	Amount	Date Due
1079	Grand Rapids funding bond,				
	Itasca County.....	16	5½	\$1,000.00	Dec. 1, 1921
1080		17	5½	1,000.00	Dec. 1, 1921
1084	White Bear village bond, Ram-				
	sey County.....	4	5	500.00	June 1, 1925
1085		5	5	500.00	June 1, 1925
1086		6	5	500.00	June 1, 1925
1087		7	5	500.00	June 1, 1925
1088		8	5	500.00	June 1, 1925
1089		9	5	500.00	June 1, 1925
1090		10	5	500.00	June 1, 1925
1091		11	5	500.00	June 1, 1925
1092		12	5	500.00	June 1, 1925
1093		13	5	500.00	June 1, 1925
1094		14	5	500.00	June 1, 1925
1095		15	5	500.00	June 1, 1925
1096		16	5	500.00	June 1, 1925
1097		17	5	500.00	June 1, 1925
1098		18	5	500.00	June 1, 1925
1099		19	5	500.00	June 1, 1925
1100		20	5	500.00	June 1, 1925
1101		21	5	500.00	June 1, 1925
1102		22	5	500.00	June 1, 1925
1103		23	5	500.00	June 1, 1925
1104		24	5	500.00	June 1, 1925
1105		25	5	500.00	June 1, 1925
1113	Cottonwood County, drainage				
	ditch bond, Windom.....	16	4½	1,000.00	June 1, 1914
1114	Marshall County, judicial ditch				
	bond, Warren.....	17	6	1,000.00	Dec. 1, 1914
1115		18	6	500.00	Dec. 1, 1914
1116		19	6	500.00	Dec. 1, 1914
1117		20	6	382.05	Dec. 1, 1914
1124	Jackson County ditch bond,				
	Jackson.....	24	5	1,000.00	Dec. 1, 1914
1125		25	5	1,000.00	Dec. 1, 1914
1126		26	5	1,000.00	Dec. 1, 1914
1127		35	5	1,000.00	Dec. 1, 1916
1128		36	5	1,000.00	Dec. 1, 1916
1129		37	5	1,000.00	Dec. 1, 1916
1130		47	5	1,000.00	Dec. 1, 1918
1131		48	5	1,000.00	Dec. 1, 1918
1132		49	5	1,000.00	Dec. 1, 1918
1133		50	5	1,000.00	Dec. 1, 1918
1134		51	5	1,000.00	Dec. 1, 1918
1135		52	5	1,000.00	Dec. 1, 1918
1136		53	5	1,000.00	Dec. 1, 1918
1137	Beltrami County funding bond,				
	Bemidji.....	9	5	1,000.00	June 1, 1919
1138		10	5	1,000.00	June 1, 1919
1139		11	5	1,000.00	June 1, 1919
1140		12	5	1,000.00	June 1, 1919
1141		13	5	1,000.00	June 1, 1919
1142		14	5	1,000.00	June 1, 1919
1143		15	5	1,000.00	June 1, 1919
1144		16	5	1,000.00	June 1, 1919
1145		17	5	1,000.00	June 1, 1919
1146		18	5	1,000.00	June 1, 1919
1147		19	5	1,000.00	June 1, 1919
1148		20	5	1,000.00	June 1, 1919
1149		21	5	1,000.00	June 1, 1919
1150		22	5	1,000.00	June 1, 1919
1151		23	5	1,000.00	June 1, 1919
1152		24	5	1,000.00	June 1, 1919
1153	Worthington, refunding bond,				
	Nobles.....	1	5	1,000.00	June 22, 1921
1154		2	5	1,000.00	June 22, 1921
1155		3	5	1,000.00	June 22, 1921
1156		4	5	1,000.00	June 22, 1921
1157		5	5	1,000.00	June 22, 1921
1158		6	5	1,000.00	June 22, 1921
1159		7	5	1,000.00	June 22, 1921
1160		8	5	1,000.00	June 22, 1921
1161		9	5	1,000.00	June 22, 1921
1162		10	5	1,000.00	June 22, 1921

EXHIBIT F
SINKING FUND INVESTMENTS—Continued
SCHOOL DISTRICT AND OTHER BONDS—Continued

Sinking Fund No.	Municipality	Bond No.	Rate of Interest	Amount	Date Due
1163	Worthington, refunding bond,				
	Nobles.....	11	5	\$1,000.00	June 22, 1921
1164	12	5	1,000.00	June 22, 1921
1165	13	5	1,000.00	June 22, 1921
1166	14	5	1,000.00	June 22, 1921
1167	Independent School District				
	No. 8, Frazee, Becker County	1	5	1,000.00	Dec. 1, 1918
1168	2	5	1,000.00	Dec. 1, 1918
1169	3	5	1,000.00	Dec. 1, 1918
1170	4	5	1,000.00	Dec. 1, 1918
1171	5	5	1,000.00	Dec. 1, 1918
1172	6	5	1,000.00	Dec. 1, 1918
1173	7	5	1,000.00	Dec. 1, 1918
1174	8	5	1,000.00	Dec. 1, 1918
1175	9	5	1,000.00	Dec. 1, 1918
1176	10	5	1,000.00	Dec. 1, 1918
1177	11	5	1,000.00	Dec. 1, 1918
1178	12	5	1,000.00	Dec. 1, 1918
1179	Cottonwood County, ditch				
	bonds, Windom.....	1	4½	1,000.00	June 1, 1914
1180	2	4½	1,000.00	June 1, 1914
1181	3	4½	1,000.00	June 1, 1914
1182	4	4½	1,000.00	June 1, 1914
1183	5	4½	1,000.00	June 1, 1914
1184	6	4½	1,000.00	June 1, 1914
1185	7	4½	1,000.00	June 1, 1914
1186	9	4½	1,000.00	June 1, 1914
1187	9	4½	1,000.00	June 1, 1914
1188	10	4½	1,000.00	June 1, 1914
1189	11	4½	1,000.00	June 1, 1914
1190	12	4½	1,000.00	June 1, 1914
1191	13	4½	1,000.00	June 1, 1914
1192	14	4½	1,000.00	June 1, 1914
1193	15	4½	1,000.00	June 1, 1914
1194	17	4½	325.00	June 1, 1914
1195	Independent School District				
	No. 78, Staples, Todd County	1	4½	1,000.00	June 1, 1919
1196	2	4½	1,000.00	June 1, 1919
1197	3	4½	1,000.00	June 1, 1919
1198	4	4½	1,000.00	June 1, 1919
1199	5	4½	1,000.00	June 1, 1919
1200	6	4½	1,000.00	June 1, 1919
1201	Argyle, light bond, Marshall				
	County.....	2	5	1,000.00	June 2, 1922
1202	3	5	1,000.00	June 2, 1922
1203	4	5	1,000.00	June 2, 1922
1204	5	5	1,000.00	June 2, 1922
1205	6	5	1,000.00	June 2, 1922
1206	Beltrami County, funding bond,				
	Remidji.....	27	5	1,000.00	June 17, 1916
1207	28	5	1,000.00	June 17, 1916
1208	31	5	1,000.00	June 17, 1916
1209	32	5	1,000.00	June 17, 1916
1210	33	5	1,000.00	June 17, 1916
1211	34	5	1,000.00	June 17, 1916
1212	35	5	1,000.00	June 17, 1916
1221	17	5	1,000.00	June 17, 1916
1222	18	5	1,000.00	June 17, 1916
1223	19	5	1,000.00	June 17, 1916
1224	20	5	1,000.00	June 17, 1916
1225	21	5	1,000.00	June 17, 1916
1226	22	5	1,000.00	June 17, 1916
1227	23	5	1,000.00	June 17, 1916
1228	24	5	1,000.00	June 17, 1916
1229	25	5	1,000.00	June 17, 1916
1230	26	5	1,000.00	June 17, 1916
1231	30	5	1,000.00	June 17, 1916
1232	1	5	1,000.00	June 1, 1919
1233	2	5	1,000.00	June 1, 1919
1234	3	5	1,000.00	June 1, 1919
1235	4	5	1,000.00	June 1, 1919
1236	5	5	1,000.00	June 1, 1919
1237	6	5	1,000.00	June 1, 1919
1238	7	5	1,000.00	June 1, 1919
1239	8	5	1,000.00	June 1, 1919

EXHIBIT F

SINKING FUND INVESTMENTS—Continued

SCHOOL DISTRICT AND OTHER BONDS—Continued

Sinking Fund No.	Municipality	Bond No.	Rate of Interest	Amount	Date Due
1242	Clay County, ditch bond, Moorhead.....	27	4½	\$1,000.00	July 1, 1917
1243	28	4½	1,000.00	July 1, 1917
1244	29	4½	1,000.00	July 1, 1917
1245	30	4½	1,000.00	July 1, 1917
1246	31	4½	1,000.00	July 1, 1917
1247	32	4½	1,000.00	July 1, 1917
1248	33	4½	1,000.00	July 1, 1917
1249	34	4½	1,000.00	July 1, 1917
1250	35	4½	1,000.00	July 1, 1917
1251	36	4½	1,000.00	July 1, 1917
1252	37	4½	1,000.00	July 1, 1917
1253	38	4½	1,000.00	July 1, 1917
1254	39	4½	1,000.00	July 1, 1917
1255	40	4½	1,000.00	July 1, 1917
1256	41	4½	1,000.00	July 1, 1917
1257	42	4½	1,000.00	July 1, 1917
1258	43	4½	1,000.00	July 1, 1918
1259	44	4½	1,000.00	July 1, 1918
1260	45	4½	1,000.00	July 1, 1918
1261	46	4½	1,000.00	July 1, 1918
1262	47	4½	1,000.00	July 1, 1918
1263	48	4½	1,000.00	July 1, 1918
1264	49	4½	1,000.00	July 1, 1918
1265	50	4½	1,000.00	July 1, 1918
1266	51	4½	1,000.00	July 1, 1918
1267	52	4½	1,000.00	July 1, 1918
1268	53	4½	1,000.00	July 1, 1918
1269	54	4½	1,000.00	July 1, 1918
1270	55	4½	1,000.00	July 1, 1918
1271	56	4½	1,000.00	July 1, 1918
1272	57	4½	1,000.00	July 1, 1918
1273	58	4½	1,000.00	July 1, 1918
1274	59	4½	1,000.00	July 1, 1918
1275	60	4½	1,000.00	July 1, 1918
1276	Independent School District No. 78, Todd County, Long Prairie.....	8	5	1,000.00	July 1, 1922
1277	9	5	1,000.00	July 1, 1922
1278	10	5	1,000.00	July 1, 1922
1279	11	5	1,000.00	July 1, 1922
1280	12	5	1,000.00	July 1, 1922
1296	Brown County ditch bond, New Ulm.....	1	4½	1,000.00	Nov. 1, 1915
1297	2	4½	1,000.00	Nov. 1, 1915
1298	3	4½	1,000.00	Nov. 1, 1915
1299	4	4½	1,000.00	Nov. 1, 1915
1300	5	4½	1,000.00	Nov. 1, 1915
1301	6	4½	1,000.00	Nov. 1, 1915
1302	7	4½	1,000.00	Nov. 1, 1915
1303	8	4½	1,000.00	Nov. 1, 1916
1304	9	4½	1,000.00	Nov. 1, 1916
1305	10	4½	1,000.00	Nov. 1, 1916
1306	11	4½	1,000.00	Nov. 1, 1916
1307	12	4½	1,000.00	Nov. 1, 1916
1308	13	4½	1,000.00	Nov. 1, 1916
1309	14	4½	1,000.00	Nov. 1, 1916
1310	15	4½	1,000.00	Nov. 1, 1917
1311	16	4½	1,000.00	Nov. 1, 1917
1312	17	4½	1,000.00	Nov. 1, 1917
1313	18	4½	1,000.00	Nov. 1, 1917
1314	19	4½	1,000.00	Nov. 1, 1917
1315	20	4½	1,000.00	Nov. 1, 1917
1316	21	4½	1,000.00	Nov. 1, 1917
1317	22	4½	1,000.00	Nov. 1, 1918
1318	23	4½	1,000.00	Nov. 1, 1918
1319	24	4½	1,000.00	Nov. 1, 1918
1320	25	4½	1,000.00	Nov. 1, 1918
1321	26	4½	1,000.00	Nov. 1, 1918
1322	27	4½	1,000.00	Nov. 1, 1918
1323	28	4½	1,000.00	Nov. 1, 1918
1324	29	4½	1,000.00	Nov. 1, 1919
1325	30	4½	1,000.00	Nov. 1, 1919
1326	31	4½	1,000.00	Nov. 1, 1919
1327	32	4½	1,000.00	Nov. 1, 1919

EXHIBIT F
SINKING FUND INVESTMENTS—Continued
SCHOOL DISTRICT AND OTHER BONDS—Continued

Sinking Fund No.	Municipality	Bond No.	Rate of Interest	Amount	Date Due
1328	Brown County ditch bond,				
	New Ulm.....	33	4½	1,000.00	Nov. 1, 1919
1329	34	4½	1,000.00	Nov. 1, 1919
1330	35	4½	1,000.00	Nov. 1, 1919
1331	36	4½	1,000.00	Nov. 1, 1920
1332	37	4½	1,000.00	Nov. 1, 1920
1333	38	4½	1,000.00	Nov. 1, 1920
1334	39	4½	1,000.00	Nov. 1, 1920
1335	40	4½	1,000.00	Nov. 1, 1920
1336	41	4½	1,000.00	Nov. 1, 1920
1337	42	4½	1,000.00	Nov. 1, 1920
1338	Brainerd water works bond,				
	Crow Wing County.....	1	5	1,000.00	Nov. 1, 1919
1339	2	5	1,000.00	Nov. 1, 1919
1340	3	5	1,000.00	Nov. 1, 1919
1341	4	5	1,000.00	Nov. 1, 1919
1342	5	5	1,000.00	Nov. 1, 1919
1343	6	5	1,000.00	Nov. 1, 1920
1344	7	5	1,000.00	Nov. 1, 1920
1345	8	5	1,000.00	Nov. 1, 1920
1346	9	5	1,000.00	Nov. 1, 1920
1347	10	5	1,000.00	Nov. 1, 1920
1348	11	5	1,000.00	Nov. 1, 1921
1349	12	5	1,000.00	Nov. 1, 1921
1350	13	5	1,000.00	Nov. 1, 1921
1351	14	5	1,000.00	Nov. 1, 1921
1352	15	5	1,000.00	Nov. 1, 1921
1353	16	5	1,000.00	Nov. 1, 1922
1354	17	5	1,000.00	Nov. 1, 1922
1355	18	5	1,000.00	Nov. 1, 1922
1356	19	5	1,000.00	Nov. 1, 1922
1357	20	5	1,000.00	Nov. 1, 1922
1358	21	5	1,000.00	Nov. 1, 1923
1359	22	5	1,000.00	Nov. 1, 1923
1360	23	5	1,000.00	Nov. 1, 1923
1361	24	5	1,000.00	Nov. 1, 1923
1362	25	5	1,000.00	Nov. 1, 1923
1363	26	5	1,000.00	Nov. 1, 1924
1364	27	5	1,000.00	Nov. 1, 1924
1365	28	5	1,000.00	Nov. 1, 1924
1366	29	5	1,000.00	Nov. 1, 1924
1367	30	5	1,000.00	Nov. 1, 1924
1368	56	5	1,000.00	Nov. 1, 1929
1369	57	5	1,000.00	Nov. 1, 1929
1370	58	5	500.00	Nov. 1, 1929
1375	No. 73, refunding bond, In-				
	dependent School District,				
	Scott and Le Sueur Counties,				
	New Prague.....	1	4½	5,000.00	April 1, 1923
1377	Minneapolis P. I. R. bond.....	10134	4	1,000.00	July 1, 1938
1378	10135	4	1,000.00	July 1, 1938
1379	10136	4	1,000.00	July 1, 1938
1380	10137	4	1,000.00	July 1, 1938
1381	10138	4	1,000.00	July 1, 1938
1382	10139	4	1,000.00	July 1, 1938
1383	10140	4	1,000.00	July 1, 1938
1384	10141	4	1,000.00	July 1, 1938
1385	10142	4	1,000.00	July 1, 1938
1386	10143	4	1,000.00	July 1, 1938
1387	10144	4	1,000.00	July 1, 1938
1388	10145	4	1,000.00	July 1, 1938
1389	10146	4	1,000.00	July 1, 1938
1390	10147	4	1,000.00	July 1, 1938
1391	10148	4	1,000.00	July 1, 1938
1392	10149	4	1,000.00	July 1, 1938
1393	10150	4	1,000.00	July 1, 1938
1394	10151	4	1,000.00	July 1, 1938
1395	10152	4	1,000.00	July 1, 1938
1396	10153	4	1,000.00	July 1, 1938
1397	10154	4	1,000.00	July 1, 1938
1398	10155	4	1,000.00	July 1, 1938
1399	10155	4	1,000.00	July 1, 1938
1400	10157	4	1,000.00	July 1, 1938
1401	10158	4	1,000.00	July 1, 1938
1402	10159	4	1,000.00	July 1, 1938

EXHIBIT F

SINKING FUND INVESTMENTS—Continued

SCHOOL DISTRICT AND OTHER BONDS—Continued

Sinking Fund No.	Municipality	Bond No.	Rate of Interest	Amount	Date Due
1403	Minneapolis P. I. R. bond.....	10160	4	\$1,000.00	July 1, 1938
1404	10161	4	1,000.00	July 1, 1938
1405	10162	4	1,000.00	July 1, 1938
1406	10163	4	1,000.00	July 1, 1938
1407	10164	4	1,000.00	July 1, 1938
1408	10165	4	1,000.00	July 1, 1938
1409	10166	4	1,000.00	July 1, 1938
1410	10167	4	1,000.00	July 1, 1938
1411	10168	4	1,000.00	July 1, 1938
1412	10169	4	1,000.00	July 1, 1938
1413	10170	4	1,000.00	July 1, 1938
1414	10171	4	1,000.00	July 1, 1938
1415	10172	4	1,000.00	July 1, 1938
1416	10173	4	1,000.00	July 1, 1938
1417	10174	4	1,000.00	July 1, 1938
1418	10175	4	1,000.00	July 1, 1938
1419	10176	4	1,000.00	July 1, 1938
1420	10177	4	1,000.00	July 1, 1938
1421	10178	4	1,000.00	July 1, 1938
1422	10179	4	1,000.00	July 1, 1938
1423	10180	4	1,000.00	July 1, 1938
1424	10181	4	1,000.00	July 1, 1938
1425	10182	4	1,000.00	July 1, 1938
1426	10183	4	1,000.00	July 1, 1938
1427	Minneapolis grade school bond	12434	4	1,000.00	Jan. 1, 1940
1428	12435	4	1,000.00	Jan. 1, 1940
1429	12436	4	1,000.00	Jan. 1, 1940
1430	12437	4	1,000.00	Jan. 1, 1940
1431	12438	4	1,000.00	Jan. 1, 1940
1432	12439	4	1,000.00	Jan. 1, 1940
1433	12440	4	1,000.00	Jan. 1, 1940
1434	12441	4	1,000.00	Jan. 1, 1940
1435	12442	4	1,000.00	Jan. 1, 1940
1436	12443	4	1,000.00	Jan. 1, 1940
1437	12444	4	1,000.00	Jan. 1, 1940
1438	12445	4	1,000.00	Jan. 1, 1940
1439	12446	4	1,000.00	Jan. 1, 1940
1440	12447	4	1,000.00	Jan. 1, 1940
1441	12448	4	1,000.00	Jan. 1, 1940
1442	12449	4	1,000.00	Jan. 1, 1940
1443	12450	4	1,000.00	Jan. 1, 1940
1444	12451	4	1,000.00	Jan. 1, 1940
1445	12452	4	1,000.00	Jan. 1, 1940
1446	12453	4	1,000.00	Jan. 1, 1940
1447	12454	4	1,000.00	Jan. 1, 1940
1448	12455	4	1,000.00	Jan. 1, 1940
1449	12456	4	1,000.00	Jan. 1, 1940
1450	12457	4	1,000.00	Jan. 1, 1930
1451	12458	4	1,000.00	Jan. 1, 1940
1452	12459	4	1,000.00	Jan. 1, 1940
1453	12460	4	1,000.00	Jan. 1, 1940
1454	12461	4	1,000.00	Jan. 1, 1940
1455	12462	4	1,000.00	Jan. 1, 1940
1456	12463	4	1,000.00	Jan. 1, 1940
1457	12464	4	1,000.00	Jan. 1, 1940
1458	12465	4	1,000.00	Jan. 1, 1940
1459	12466	4	1,000.00	Jan. 1, 1940
1460	12467	4	1,000.00	Jan. 1, 1940
1461	12468	4	1,000.00	Jan. 1, 1940
1462	12469	4	1,000.00	Jan. 1, 1940
1463	12470	4	1,000.00	Jan. 1, 1940
1464	12471	4	1,000.00	Jan. 1, 1940
1465	12472	4	1,000.00	Jan. 1, 1940
1466	12473	4	1,000.00	Jan. 1, 1940
1467	12474	4	1,000.00	Jan. 1, 1940
1468	12475	4	1,000.00	Jan. 1, 1940
1469	12476	4	1,000.00	Jan. 1, 1940
1470	12477	4	1,000.00	Jan. 1, 1940
1471	12478	4	1,000.00	Jan. 1, 1940
1472	12479	4	1,000.00	Jan. 1, 1940
1473	12480	4	1,000.00	Jan. 1, 1940
1474	12481	4	1,000.00	Jan. 1, 1940
1475	12482	4	1,000.00	Jan. 1, 1940
1476	12483	4	1,000.00	Jan. 1, 1940
1477	12484	4	1,000.00	Jan. 1, 1940

EXHIBIT F
SINKING FUND INVESTMENTS --Continued
SCHOOL DISTRICT AND OTHER BONDS--Continued

Sinking Fund No.	Municipality	Bond No.	Rate of Interest	Amount	Date Due
1478	Minneapolis grade school bond	12485	4	\$1,000.00	Jan. 1, 1940
1479		12486	4	1,000.00	Jan. 1, 1940
1480		12487	4	1,000.00	Jan. 1, 1940
1481		12488	4	1,000.00	Jan. 1, 1940
1482		12489	4	1,000.00	Jan. 1, 1940
1483		12490	4	1,000.00	Jan. 1, 1940
1484		12491	4	1,000.00	Jan. 1, 1940
1485		12492	4	1,000.00	Jan. 1, 1940
1486		12493	4	1,000.00	Jan. 1, 1940
1487		12494	4	1,000.00	Jan. 1, 1940
1488		12495	4	1,000.00	Jan. 1, 1940
1489		12496	4	1,000.00	Jan. 1, 1940
1490		12497	4	1,000.00	Jan. 1, 1940
1491		12498	4	1,000.00	Jan. 1, 1940
1492		12499	4	1,000.00	Jan. 1, 1940
1493		12500	4	1,000.00	Jan. 1, 1940
1494		12501	4	1,000.00	Jan. 1, 1940
1495		12502	3	1,000.00	Jan. 1, 1940
1496		12503	4	1,000.00	Jan. 1, 1940
1497		12504	4	1,000.00	Jan. 1, 1940
1498		12505	4	1,000.00	Jan. 1, 1940
1499		12506	4	1,000.00	Jan. 1, 1940
1500		12507	4	1,000.00	Jan. 1, 1940
1501		12508	4	1,000.00	Jan. 1, 1940
1502		12509	4	1,000.00	Jan. 1, 1940
1503		12510	4	1,000.00	Jan. 1, 1940
1504		12511	4	1,000.00	Jan. 1, 1940
1505		12512	4	1,000.00	Jan. 1, 1940
1506		12513	4	1,000.00	Jan. 1, 1940
1507		12514	4	1,000.00	Jan. 1, 1940
1508		12515	4	1,000.00	Jan. 1, 1940
1509		12516	4	1,000.00	Jan. 1, 1940
1510		12517	4	1,000.00	Jan. 1, 1940
1511		12518	4	1,000.00	Jan. 1, 1940
1512		12519	4	1,000.00	Jan. 1, 1940
1513		12520	4	1,000.00	Jan. 1, 1940
1514		12521	4	1,000.00	Jan. 1, 1940
1515		12522	4	1,000.00	Jan. 1, 1940
1516		12523	4	1,000.00	Jan. 1, 1940
1517		12524	4	1,000.00	Jan. 1, 1940
1518		12525	4	1,000.00	Jan. 1, 1940
1519		12526	4	1,000.00	Jan. 1, 1940
1520		12527	4	1,000.00	Jan. 1, 1940
1521		12528	4	1,000.00	Jan. 1, 1940
1522		12529	4	1,000.00	Jan. 1, 1940
1523		12530	4	1,000.00	Jan. 1, 1940
1524		12531	4	1,000.00	Jan. 1, 1940
1525		12532	4	1,000.00	Jan. 1, 1940
1526		12533	4	1,000.00	Jan. 1, 1940
1540	Minneapolis high school bond	15207	4	1,000.00	May 1, 1941
1541		15208	4	1,000.00	May 1, 1941
1542		15209	4	1,000.00	May 1, 1941
1543		15210	4	1,000.00	May 1, 1941
1544		15211	4	1,000.00	May 1, 1941
1545		15212	4	1,000.00	May 1, 1941
1546		15213	4	1,000.00	May 1, 1941
1547		15214	4	1,000.00	May 1, 1941
1548		15215	4	1,000.00	May 1, 1941
1549		15074	4	100.00	May 1, 1941
1550		15075	4	100.00	May 1, 1941
1551		15076	4	100.00	May 1, 1941
1552		15077	4	100.00	May 1, 1941
1553		15078	4	100.00	May 1, 1941
1554		15079	4	100.00	May 1, 1941
1555		15080	4	100.00	May 1, 1941
1556		15081	4	100.00	May 1, 1941
1557		15082	4	100.00	May 1, 1941
1558		15083	4	100.00	May 1, 1941
1559		15084	4	100.00	May 1, 1941
1560		15085	4	100.00	May 1, 1941
1561		15086	4	100.00	May 1, 1941
1562		15087	4	100.00	May 1, 1941
1563		15088	4	100.00	May 1, 1941
1564		15486	4	1,000.00	May 1, 1941
1565		15487	4	1,000.00	May 1, 1941

COMPTROLLER'S REPORT

EXHIBIT F

SINKING FUND INVESTMENTS—Continued

SCHOOL DISTRICT AND OTHER BONDS—Continued

Sinking Fund No.	Municipality	Bond No.	Rate of Interest	Amount	Date Due
1566	Minneapolis high school bond..	15487	4	\$1,000.00	May 1, 1941
1567	15489	4	1,000.00	May 1, 1941
1568	15490	4	1,000.00	May 1, 1941
1569	15491	4	1,000.00	May 1, 1941
1570	15492	4	1,000.00	May 1, 1941
1571	15493	4	1,000.00	May 1, 1941
1572	15494	4	1,000.00	May 1, 1941
1573	15495	4	1,000.00	May 1, 1941
1574	15496	4	1,000.00	May 1, 1941
1575	15497	4	1,000.00	May 1, 1941
1576	15498	4	1,000.00	May 1, 1941
1577	15499	4	1,000.00	May 1, 1941
1577	15500	4	1,000.00	May 1, 1941
1579	15501	4	1,000.00	May 1, 1941
1580	15502	4	1,000.00	May 1, 1941
1581	15503	4	1,000.00	May 1, 1941
1582	15504	4	1,000.00	May 1, 1941
1583	15505	4	1,000.00	May 1, 1941
1584	15506	4	1,000.00	May 1, 1941
1585	15507	4	1,000.00	May 1, 1941
1586	15508	4	1,000.00	May 1, 1941
1587	15509	4	1,000.00	May 1, 1941
1588	15510	4	1,000.00	May 1, 1941
1589	15419	4	1,000.00	May 1, 1941
1590	15420	4	1,000.00	May 1, 1941
1591	15421	4	1,000.00	May 1, 1941
1592	15422	4	1,000.00	May 1, 1941
1593	15423	4	1,000.00	May 1, 1941
1594	15424	4	1,000.00	May 1, 1941
1595	15425	4	1,000.00	May 1, 1941
1596	15426	4	1,000.00	May 1, 1941
1597	15427	4	1,000.00	May 1, 1941
1598	15428	4	1,000.00	May 1, 1941
1599	15429	4	1,000.00	May 1, 1941
1600	15430	4	1,000.00	May 1, 1941
1601	15431	4	1,000.00	May 1, 1941
1602	15432	4	1,000.00	May 1, 1941
1603	15118	4	500.00	May 1, 1941
1604	15135	4	1,000.00	May 1, 1941
1605	15156	4	1,000.00	May 1, 1941
1606	15157	4	1,000.00	May 1, 1941
1607	15158	4	1,000.00	May 1, 1941
1608	15159	4	1,000.00	May 1, 1941
1609	15150	4	1,000.00	May 1, 1941
1610	15161	4	1,000.00	May 1, 1941
1611	15162	4	1,000.00	May 1, 1941
1612	15163	4	1,000.00	May 1, 1941
1613	15164	4	1,000.00	May 1, 1941
1614	15165	4	1,000.00	May 1, 1941
1615	15166	4	1,000.00	May 1, 1941
1616	15167	4	1,000.00	May 1, 1941
1617	15175	4	1,000.00	May 1, 1941
1618	15176	4	1,000.00	May 1, 1941
1619	15177	4	1,000.00	May 1, 1941
1620	15178	4	1,000.00	May 1, 1941
1621	15179	4	1,000.00	May 1, 1941
1622	15180	4	1,000.00	May 1, 1941
1623	15181	4	1,000.00	May 1, 1941
1624	15182	4	1,000.00	May 1, 1941
1625	15138	4	1,000.00	May 1, 1941
1626	15184	4	1,000.00	May 1, 1941
1627	15185	4	1,000.00	May 1, 1941
1628	15186	4	1,000.00	May 1, 1941
1629	15187	4	1,000.00	May 1, 1941
1630	15188	4	1,000.00	May 1, 1941
1631	15189	4	1,000.00	May 1, 1941
1632	15190	4	1,000.00	May 1, 1941
1633	15191	4	1,000.00	May 1, 1941
1634	15192	4	1,000.00	May 1, 1941
1635	15193	4	1,000.00	May 1, 1941
1636	15194	4	1,000.00	May 1, 1941
1637	15195	4	1,000.00	May 1, 1941
1638	15196	4	1,000.00	May 1, 1941
1639	15197	4	1,000.00	May 1, 1941
1640	15198	4	1,000.00	May 1, 1941

EXHIBIT F
SINKING FUND INVESTMENTS—Continued
SCHOOL DISTRICT AND OTHER BONDS—Continued

Sinking Fund No.	Municipality	Bond No.	Rate of Interest	Amount	Date Due
1641	Minneapolis high school bond..	15199	4	1,000.00	May 1, 1941
1642	15200	4	1,000.00	May 1, 1941
1643	15201	4	1,000.00	May 1, 1941
1644	15202	4	1,000.00	May 1, 1941
1645	15203	4	1,000.00	May 1, 1941
1646	15204	4	1,000.00	May 1, 1941
1647	15205	4	1,000.00	May 1, 1941
1648	15206	4	1,000.00	May 1, 1941
1649	15221	4	1,000.00	May 1, 1941
1650	15222	4	1,000.00	May 1, 1941
1651	15223	4	1,000.00	May 1, 1941
1652	15224	4	1,000.00	May 1, 1941
1653	15225	4	1,000.00	May 1, 1941
1654	15226	4	1,000.00	May 1, 1941
1655	15227	4	1,000.00	May 1, 1941
1656	15228	4	1,000.00	May 1, 1941
1657	15229	4	1,000.00	May 1, 1941
1658	15230	4	1,000.00	May 1, 1941
1659	15231	4	1,000.00	May 1, 1941
1660	15232	4	1,000.00	May 1, 1941
1661	15233	4	1,000.00	May 1, 1941
1662	15234	4	1,000.00	May 1, 1941
1663	15235	4	1,000.00	May 1, 1941
1664	15236	4	1,000.00	May 1, 1941
1665	15237	4	1,000.00	May 1, 1941
1666	15238	4	1,000.00	May 1, 1941
1667	15239	4	1,000.00	May 1, 1941
1668	15240	4	1,000.00	May 1, 1941
1669	15241	4	1,000.00	May 1, 1941
1670	15242	4	1,000.00	May 1, 1941
1671	15243	4	1,000.00	May 1, 1941
1672	15244	4	1,000.00	May 1, 1941
1673	15245	4	1,000.00	May 1, 1941
1674	15246	4	1,000.00	May 1, 1941
1675	15247	4	1,000.00	May 1, 1941
1676	15248	4	1,000.00	May 1, 1941
1677	15249	4	1,000.00	May 1, 1941
1678	15250	4	1,000.00	May 1, 1941
1679	15251	4	1,000.00	May 1, 1941
1680	15252	4	1,000.00	May 1, 1941
1681	15253	4	1,000.00	May 1, 1941
1682	15654	4	1,000.00	May 1, 1941
1683	15255	4	1,000.00	May 1, 1941
1684	15256	4	1,000.00	May 1, 1941
1685	15257	4	1,000.00	May 1, 1941
1686	15258	4	1,000.00	May 1, 1941
1687	15259	4	1,000.00	May 1, 1941
1688	15260	4	1,000.00	May 1, 1941
1689	15261	4	1,000.00	May 1, 1941
1690	15262	4	1,000.00	May 1, 1941
1691	15263	4	1,000.00	May 1, 1941
1692	15264	4	1,000.00	May 1, 1941
1693	15265	4	1,000.00	May 1, 1941
1694	15266	4	1,000.00	May 1, 1941
1695	15267	4	1,000.00	May 1, 1941
1696	15268	4	1,000.00	May 1, 1941
1697	15269	4	1,000.00	May 1, 1941
1698	15270	4	1,000.00	May 1, 1941
1699	15271	4	1,000.00	May 1, 1941
1700	15272	4	1,000.00	May 1, 1941
1701	15273	4	1,000.00	May 1, 1941
1702	15380	4	1,000.00	May 1, 1941
1703	15381	4	1,000.00	May 1, 1941
1704	15382	4	1,000.00	May 1, 1941
1705	15383	4	1,000.00	May 1, 1941
1706	15384	4	1,000.00	May 1, 1941
1707	15385	4	1,000.00	May 1, 1941
1708	15386	4	1,000.00	May 1, 1941
1709	15387	4	1,000.00	May 1, 1941
1710	15388	4	1,000.00	May 1, 1941
1711	15389	4	1,000.00	May 1, 1941
1712	15390	4	1,000.00	May 1, 1941
1713	15391	4	1,000.00	May 1, 1941
1714	15392	4	1,000.00	May 1, 1941
1715	15393	4	1,000.00	May 1, 1941

EXHIBIT F

SINKING FUND INVESTMENTS—Continued

SCHOOL DISTRICT AND OTHER BONDS—Continued

Sinking Fund No.	Municipality	Bond No.	Rate of Interest	Amount	Date Due
1716	Minneapolis high school bond..	15394	4	\$1,000.00	May 1, 1941
1717	15395	4	1,000.00	May 1, 1941
1718	15396	4	1,000.00	May 1, 1941
1719	15397	4	1,000.00	May 1, 1941
1720	15398	4	1,000.00	May 1, 1941
1721	15399	4	1,000.00	May 1, 1941
1722	15400	4	1,000.00	May 1, 1941
1723	15401	4	1,000.00	May 1, 1941
1724	15402	4	1,000.00	May 1, 1941
1725	15403	4	1,000.00	May 1, 1941
1726	15404	4	1,000.00	May 1, 1941
1727	15405	4	1,000.00	May 1, 1941
1728	15406	4	1,000.00	May 1, 1941
1729	15407	4	1,000.00	May 1, 1941
1730	15408	4	1,000.00	May 1, 1941
1731	15409	4	1,000.00	May 1, 1941
1732	15410	4	1,000.00	May 1, 1941
1733	15411	4	1,000.00	May 1, 1941
1734	15412	4	1,000.00	May 1, 1941
1735	15413	4	1,000.00	May 1, 1941
1736	15414	4	1,000.00	May 1, 1941
1737	15415	4	1,000.00	May 1, 1941
1738	15416	4	1,000.00	May 1, 1941
1739	15417	4	1,000.00	May 1, 1941
1740	15418	4	1,000.00	May 1, 1941
1741	15481	4	1,000.00	May 1, 1941
1742	15482	4	1,000.00	May 1, 1941
1743	15483	4	1,000.00	May 1, 1941
1744	15484	4	1,000.00	May 1, 1941
1745	15485	4	1,000.00	May 1, 1941
1746	15511	4	1,000.00	May 1, 1941
1747	15512	4	1,000.00	May 1, 1941
1748	15513	4	1,000.00	May 1, 1941
1749	15514	4	1,000.00	May 1, 1941
1750	15515	4	1,000.00	May 1, 1941
1751	15516	4	1,000.00	May 1, 1941
1752	15517	4	1,000.00	May 1, 1941
1753	15518	4	1,000.00	May 1, 1941
1754	Minneapolis grade school bond	14809	4 1/2	100.00	May 1, 1941
1755	14810	4 1/2	100.00	May 1, 1941
1756	14811	4 1/2	100.00	May 1, 1941
1757	14824	4 1/2	1,000.00	May 1, 1941
1758	14825	4 1/2	1,000.00	May 1, 1941
1759	14826	4 1/2	1,000.00	May 1, 1941
1760	14827	4 1/2	1,000.00	May 1, 1941
1761	14828	4 1/2	1,000.00	May 1, 1941
1762	14829	4 1/2	1,000.00	May 1, 1941
1763	14830	4 1/2	1,000.00	May 1, 1941
1764	14831	4 1/2	1,000.00	May 1, 1941
1765	14832	4 1/2	1,000.00	May 1, 1941
1766	14833	4 1/2	1,000.00	May 1, 1941
1767	14834	4 1/2	1,000.00	May 1, 1941
1768	14835	4 1/2	1,000.00	May 1, 1941
1769	14836	4 1/2	1,000.00	May 1, 1941
1770	14837	4 1/2	1,000.00	May 1, 1941
1771	14838	4 1/2	1,000.00	May 1, 1941
1772	14839	4 1/2	1,000.00	May 1, 1941
1773	14840	4 1/2	1,000.00	May 1, 1941
1774	14841	4 1/2	1,000.00	May 1, 1941
1775	14842	4 1/2	1,000.00	May 1, 1941
1776	14843	4 1/2	1,000.00	May 1, 1941
1777	14844	4 1/2	1,000.00	May 1, 1941
1778	14845	4 1/2	1,000.00	May 1, 1941
1779	14846	4 1/2	1,000.00	May 1, 1941
1780	14847	4 1/2	1,000.00	May 1, 1941
1781	14848	4 1/2	1,000.00	May 1, 1941
1782	14849	4 1/2	1,000.00	May 1, 1941
1783	14850	4 1/2	1,000.00	May 1, 1941
1784	14851	4 1/2	1,000.00	May 1, 1941
1785	14852	4 1/2	1,000.00	May 1, 1941
1786	14853	4 1/2	1,000.00	May 1, 1941
1787	14854	4 1/2	1,000.00	May 1, 1941
1788	14855	4 1/2	1,000.00	May 1, 1941
1789	14856	4 1/2	1,000.00	May 1, 1941
1790	14857	4 1/2	1,000.00	May 1, 1941

CITY OF MINNEAPOLIS.

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EXHIBIT F

SINKING FUND INVESTMENTS—Continued

SCHOOL DISTRICT AND OTHER BONDS—Continued

Sinking Fund No.	Municipality	Bond No.	Rate of Interest	Amount	Date Due
1791	Minneapolis grade school bond	14858	4½	\$1,000.00	May 1, 1941
1792	14859	4½	1,000.00	May 1, 1941
1793	14860	4½	1,000.00	May 1, 1941
1794	14861	4½	1,000.00	May 1, 1941
1795	14862	4½	1,000.00	May 1, 1941
1796	14863	4½	1,000.00	May 1, 1941
1797	14864	4½	1,000.00	May 1, 1941
1798	14865	4½	1,000.00	May 1, 1941
1799	14866	4½	1,000.00	May 1, 1941
1800	14867	4½	1,000.00	May 1, 1941
1801	14868	4½	1,000.00	May 1, 1941
1802	14869	4½	1,000.00	May 1, 1941
1803	14870	4½	1,000.00	May 1, 1941
1804	14871	4½	1,000.00	May 1, 1941
1805	14872	4½	1,000.00	May 1, 1941
1805	14873	4½	1,000.00	May 1, 1941
1807	14874	4½	1,000.00	May 1, 1941
1808	14875	4½	1,000.00	May 1, 1941
1809	14876	4½	1,000.00	May 1, 1941
1810	14877	4½	1,000.00	May 1, 1941
1811	14878	4½	1,000.00	May 1, 1941
1812	14879	4½	1,000.00	May 1, 1941
1813	14880	4½	1,000.00	May 1, 1941
1814	14881	4½	1,000.00	May 1, 1941
1815	14882	4½	1,000.00	May 1, 1941
1816	14883	4½	1,000.00	May 1, 1941
1817	14884	4½	1,000.00	May 1, 1941
1818	14885	4½	1,000.00	May 1, 1941
1819	14886	4½	1,000.00	May 1, 1941
1820	14887	4½	1,000.00	May 1, 1941
1821	14888	4½	1,000.00	May 1, 1941
1822	14889	4½	1,000.00	May 1, 1941
1823	14890	4½	1,000.00	May 1, 1941
1824	14891	4½	1,000.00	May 1, 1941
1825	14892	4½	1,000.00	May 1, 1941
1826	14893	4½	1,000.00	May 1, 1941
1827	14894	4½	1,000.00	May 1, 1941
1828	14895	4½	1,000.00	May 1, 1941
1829	14895	4½	1,000.00	May 1, 1941
1830	14897	4½	1,000.00	May 1, 1941
1831	14898	4½	1,000.00	May 1, 1941
1832	14899	4½	1,000.00	May 1, 1941
1833	14900	4½	1,000.00	May 1, 1941
1834	14901	4½	1,000.00	May 1, 1941
1835	14902	4½	1,000.00	May 1, 1941
1836	14903	4½	1,000.00	May 1, 1941
1837	14904	4½	1,000.00	May 1, 1941
1838	14905	4½	1,000.00	May 1, 1941
1839	14906	4½	1,000.00	May 1, 1941
1840	14907	4½	1,000.00	May 1, 1941
1841	14908	4½	1,000.00	May 1, 1941
1842	14909	4½	1,000.00	May 1, 1941
1843	14910	4½	1,000.00	May 1, 1941
1844	14911	4½	1,000.00	May 1, 1941
1845	14912	4½	1,000.00	May 1, 1941
1846	14913	4½	1,000.00	May 1, 1941
1847	14914	4½	1,000.00	May 1, 1941
1848	Minneapolis park bond	8910	4	1,000.00	July 1, 1937
1849	8911	4	1,000.00	July 1, 1937
1850	8943	4	1,000.00	July 1, 1937
1851	8944	4	1,000.00	July 1, 1937
1852	8945	4	1,000.00	July 1, 1937
1853	8946	4	1,000.00	July 1, 1937
1854	8947	4	1,000.00	July 1, 1937
1855	8948	4	1,000.00	July 1, 1937
1856	8949	4	1,000.00	July 1, 1937
1857	8950	4	1,000.00	July 1, 1937
1858	Minneapolis grade school bond	14820	4½	1,000.00	May 1, 1941
1859	14821	4½	1,000.00	May 1, 1941
1860	14822	4½	1,000.00	May 1, 1941
1861	14823	4½	1,000.00	May 1, 1941
1862	Permanent improvement bond	1358	4½	1,000.00	July 2, 1913
Total.....				\$1,456,550.05	

EXHIBIT C **BONDED INDEBTEDNESS**

The total bonded debt of the City, December 31, 1912, amounts to \$18,839,900.00, upon which the average rate of interest is 4% approximately. For the following table, a careful search of the records of bond sales has been made and a historical statement has been prepared, showing the date, amount and purpose of all issues of bonds sold since the incorporation of the City; the time, rate of interest and proceeds of each sale where records could be found; the amounts paid and the amount outstanding. The early records are scattered and incomplete and many of facts herein have been obtained by a laborious system of checking and comparison. It has been thought worth while to publish them in this Comptroller's Report for the purpose of preservation.

The City is restricted in its power to issue bonds except by vote of the people to the following limit:
"From the total issue of all City bonds shall be deducted the total amount of funds and securities in the Sinking Fund, and this balance shall not exceed five (5) per centum (by general laws of 1893, as amended 1895, the City may issue bonds not to exceed ten (10) per centum by submitting the proposition to the vote of the people at a general election) of the aggregate value of the taxable property of the City, as assessed and determined for the purpose of taxation."

Date	ISSUED FOR	Numbers	Each Bond	Time Years	Rate of Interest	Amount Received	When Due	Amount Paid	Amount Outstanding
Aug. 1, 1867	Water works.	1-39	\$500	10	10	\$19,500	Aug. 1, 1877	\$19,500	.....
Aug. 1, 1867	Water works.	40-44	1,000	10	10	8,000	Aug. 1, 1877	8,000	.....
April 1, 1868	Water works.	45-52	1,000	10	10	8,000	April 1, 1878	8,000	.....
April 1, 1868	Water works.	53-61	500	10	10	4,500	April 1, 1878	4,500	.....
April 1, 1868	Water works.	62-65	1,000	10	10	1,000	April 1, 1878	1,000	.....
April 1, 1868	Water works.	66-68	500	10	10	2,000	April 1, 1878	2,000	.....
April 1, 1868	Water works.	69-75	1,000	10	10	4,000	April 1, 1878	4,000	.....
April 1, 1868	Water works.	76-77	1,000	10	10	2,000	April 1, 1878	2,000	.....
April 1, 1868	Water works.	78-85	1,000	10	10	3,500	April 1, 1878	3,500	.....
April 1, 1868	Water works.	86-87	500	10	10	1,000	April 1, 1878	1,000	.....
April 1, 1868	Water works.	88-98	1,000	10	10	1,000	April 1, 1878	1,000	.....
April 1, 1868	Water works.	99-100	500	10	10	1,000	April 1, 1878	1,000	.....
July 26, 1869	Falls improvement (east division).	88-97	1,000	10	10	10,000	July 26, 1878	10,000	.....
Aug. 26, 1869	Falls improvement (east division).	1-10	500	5	10	5,000	Aug. 26, 1874	5,000	.....
Aug. 26, 1869	Falls improvement (east division).	11-18	500	9	10	4,000	Aug. 26, 1878	4,000	.....
July 1, 1870	Extension of water works and sewerage.	19-20	500	30	8	1,000	Aug. 26, 1878	1,000	.....
July 1, 1870	Falls improvement (east division).	21-30	500	12	10	40,000	July 1, 1900	40,000	.....
Oct. 2, 1870	Falls improvement (east division).	31-33	500	15	10	5,000	Oct. 2, 1882	5,000	.....
Oct. 2, 1870	Falls improvement (east division).	34-40	500	15	10	1,500	Oct. 2, 1885	1,500	.....
Oct. 2, 1870	Falls improvement (east division).	41-47	500	15	10	800	Oct. 2, 1885	800	.....
Feb. 1, 1871	Extension and improvement of water works.	1-37	500	20	8	3,000	Feb. 1, 1891	3,000	.....
Feb. 1, 1871	Extension and improvement of water works.	38-49	500	20	8	18,500	Feb. 1, 1891	18,500	.....
Feb. 1, 1871	Extension and improvement of water works.		500	20	8	500	Feb. 1, 1891	500	.....
Feb. 1, 1871	Extension and improvement of water works.		49	20	8	5,500	Feb. 1, 1891	5,500	.....

EXHIBIT Q—Continued
BONDED INDEBTEDNESS—Continued

Date	ISSUED FOR	Numbers	Each Bond Years	Rate of Interest	Amount Received	When Due	Amount Paid	Amount Outstanding
Feb. 1, 1871	Extension and improvement of water works.	50	500	8	500	Feb. 1, 1891	500	.....
Feb. 1, 1871	Extension and improvement of water works.	51 - 70	500	8	10,000	Feb. 1, 1891	10,000	.....
Feb. 1, 1871	Extension and improvement of water works.	71	500	8	500	Feb. 1, 1891	500	.....
Feb. 1, 1871	Extension and improvement of water works.	72 & 74	500	8	2,000	Feb. 1, 1891	2,000	.....
Feb. 1, 1871	Extension and improvement of water works.	73 - 77	500	8	1,000	Feb. 1, 1891	1,000	.....
Feb. 1, 1871	Extension and improvement of water works.	78 - 110	500	8	16,500	Feb. 1, 1891	16,500	.....
Nov. 1, 1871	Railway aid.	1 - 36	500	7	18,000	Nov. 1, 1901	18,000	.....
Nov. 1, 1871	Railway aid.	37	500	7	500	Nov. 1, 1901	500	.....
Nov. 1, 1871	Railway aid.	38 - 51	500	7	7,000	Nov. 1, 1901	7,000	.....
Nov. 1, 1871	Railway aid.	52	500	7	500	Nov. 1, 1901	500	.....
Nov. 1, 1871	Railway aid.	53 - 54	500	7	1,000	Nov. 1, 1901	1,000	.....
Nov. 1, 1871	Railway aid.	55	500	7	500	Nov. 1, 1901	500	.....
Nov. 1, 1871	Railway aid.	56 - 57	500	7	1,000	Nov. 1, 1901	1,000	.....
Nov. 1, 1871	Railway aid.	58	500	7	500	Nov. 1, 1901	500	.....
Nov. 1, 1871	Railway aid.	59 - 64	500	7	3,000	Nov. 1, 1901	3,000	.....
Nov. 1, 1871	Railway aid.	65	500	7	500	Nov. 1, 1901	500	.....
Nov. 1, 1871	Railway aid.	66	500	7	500	Nov. 1, 1901	500	.....
Nov. 1, 1871	Railway aid.	67 - 68	500	7	1,000	Nov. 1, 1901	1,000	.....
Nov. 1, 1871	Railway aid.	69 - 72	500	7	2,000	Nov. 1, 1901	2,000	.....
Nov. 1, 1871	Railway aid.	73	500	7	500	Nov. 1, 1901	500	.....
Nov. 1, 1871	Railway aid.	74	500	7	500	Nov. 1, 1901	500	.....
Nov. 1, 1871	Railway aid.	75	500	7	500	Nov. 1, 1901	500	.....
Nov. 1, 1871	Railway aid.	76 - 79	500	7	2,000	Nov. 1, 1901	2,000	.....
Nov. 1, 1871	Railway aid.	80, 82, 84, 86	500	7	2,000	Nov. 1, 1901	2,000	.....
Nov. 1, 1871	Railway aid.	81, 83, 85	500	7	1,500	Nov. 1, 1901	1,500	.....
Nov. 1, 1871	Railway aid.	87 - 107	500	7	10,500	Nov. 1, 1901	10,500	.....
Nov. 1, 1871	Railway aid.	108	500	7	500	Nov. 1, 1901	500	.....
Nov. 1, 1871	Railway aid.	109 - 121	500	7	6,500	Nov. 1, 1901	6,500	.....
Nov. 1, 1871	Railway aid.	122 - 124	500	7	1,500	Nov. 1, 1901	1,500	.....
Nov. 1, 1871	Railway aid.	125 - 152	500	7	11,000	Nov. 1, 1901	11,000	.....
Nov. 1, 1871	Railway aid.	153	500	7	500	Nov. 1, 1901	500	.....
Nov. 1, 1871	Railway aid.	154 - 192	500	7	19,500	Nov. 1, 1901	19,500	.....
Nov. 1, 1871	Railway aid.	193	500	7	500	Nov. 1, 1901	500	.....
Nov. 1, 1871	Railway aid.	194	500	7	500	Nov. 1, 1901	500	.....
Nov. 1, 1871	Railway aid.	195 - 196	500	7	1,000	Nov. 1, 1901	1,000	.....
Nov. 1, 1871	Railway aid.	197 - 200	500	7	2,000	Nov. 1, 1901	2,000	.....
Nov. 1, 1871	Railway aid.	201	500	7	500	Nov. 1, 1901	500	.....

EXHIBIT Q—Continued
BONDED INDEBTEDNESS—Continued

Date	ISSUED FOR	Numbers	Each Bond Years	Rate of Interest	Amount Received	When Due	Amount Paid	Amount Outstanding
Nov. 1, 1871	Railway aid.	202	500	30	500	Nov. 1, 1901	500	.....
Nov. 1, 1871	Railway aid.	203	500	30	1,000	Nov. 1, 1901	1,000	.....
Nov. 1, 1871	Railway aid.	205-211	500	30	3,500	Nov. 1, 1901	3,500	.....
Nov. 1, 1871	Railway aid.	212	500	30	500	Nov. 1, 1901	500	.....
Nov. 1, 1871	Railway aid.	213	500	30	6,000	Nov. 1, 1901	6,000	.....
Nov. 1, 1871	Railway aid.	225	500	30	500	Nov. 1, 1901	500	.....
Nov. 1, 1871	Railway aid.	226	500	30	12,500	Nov. 1, 1901	12,500	.....
July 26, 1869	Falls improvement (west division)	1-30	500	12	15,000	July 26, 1881	15,000	.....
Aug. 26, 1869	Falls improvement (west division)	31-60	500	13	15,000	Aug. 26, 1882	15,000	.....
Aug. 1, 1870	Falls improvement (west division)	61-90	500	13	15,000	Aug. 1, 1883	15,000	.....
Oct. 1, 1870	Falls improvement (west division)	91-120	500	15	15,000	Oct. 1, 1885	15,000	.....
July 1, 1871	Sewerage.	1-25	1,000	25	25,000	July 1, 1896	25,000	.....
July 1, 1872	Extension and improvement of water works.	111-116	1,000	30	6,000	July 1, 1902	6,000	.....
July 1, 1872	Extension and improvement of water works.	117-123	1,000	30	7,000	July 1, 1902	7,000	.....
July 1, 1872	Extension and improvement of water works.	124-142	1,000	30	19,000	July 1, 1902	19,000	.....
July 1, 1872	Extension and improvement of water works.	143-144	1,000	30	2,000	July 1, 1902	2,000	.....
July 1, 1872	Extension and improvement of water works.	145-148	1,000	30	4,000	July 1, 1902	4,000	.....
July 1, 1872	Extension and improvement of water works.	149-150	1,000	30	2,000	July 1, 1902	2,000	.....
July 1, 1872	Sewerage.	26-50	1,000	30	25,000	July 1, 1902	25,000	.....
July 1, 1872	Falls improvement (west division)	121-169	500	18	24,500	July 1, 1890	24,500	.....
July 1, 1872	Falls improvement (west division)	170-199	500	17	15,000	July 1, 1889	15,000	.....
July 1, 1872	Falls improvement (west division)	200-213	500	16	7,000	July 1, 1888	7,000	.....
July 1, 1872	Falls improvement (west division)	214	500	16	500	July 1, 1888	500	.....
July 1, 1872	Falls improvement (west division)	215-229	500	16	7,500	July 1, 1888	7,500	.....
July 1, 1872	Falls improvement (west division)	230-258	500	15	14,500	July 1, 1887	14,500	.....
July 1, 1872	Falls improvement (west division)	260-289	500	14	15,000	July 1, 1886	15,000	.....
July 1, 1872	Falls improvement (west division)	1-20	1,000	30	20,000	July 1, 1902	20,000	.....
Dec. 2, 1872	General purposes, Mississippi.	1-13	1,000	20	43,000	Dec. 2, 1892	13,000	.....
Dec. 2, 1872	Bridges across the Mississippi.	14-15	1,000	20	2,000	Dec. 2, 1892	2,000	.....
Dec. 2, 1872	Bridges across the Mississippi.	16-21	1,000	20	6,000	Dec. 2, 1892	6,000	.....
Dec. 2, 1872	Bridges across the Mississippi.	22	1,000	20	1,000	Dec. 2, 1892	1,000	.....
Dec. 2, 1872	Bridges across the Mississippi.	23-89	1,000	20	67,000	Dec. 2, 1892	67,000	.....
Dec. 2, 1872	Bridges across the Mississippi.	90	1,000	20	1,000	Dec. 2, 1892	1,000	.....
Dec. 2, 1872	Bridges across the Mississippi.	91-148	1,000	20	58,000	Dec. 2, 1892	58,000	.....
Dec. 2, 1872	Bridges across the Mississippi.	149	1,000	20	1,000	Dec. 2, 1892	1,000	.....
Dec. 2, 1872	Bridges across the Mississippi.	150-211	1,000	20	62,000	Dec. 2, 1892	62,000	.....

EXHIBIT G—Continued
BONDED INDEBTEDNESS—Continued

Date	ISSUED FOR	Numbers	Each Bond	Time Years	Rate of Interest	Amount Received	When Due	Amount Paid	Amount Outstanding
Dec. 2, 1872	Bridges across the Mississippi.	212	1,000	20	8	1,000 Dec.	2, 1892	1,000	.....
Dec. 2, 1872	Bridges across the Mississippi.	213	1,000	20	8	1,000 Dec.	2, 1892	1,000	.....
Dec. 2, 1872	Bridges across the Mississippi.	214	1,000	20	8	1,000 Dec.	2, 1892	1,000	.....
Dec. 2, 1872	Bridges across the Mississippi.	215	237	20	8	23,000 Dec.	2, 1892	23,000	.....
Dec. 2, 1872	Bridges across the Mississippi.	238-239	1,000	20	8	2,000 Dec.	2, 1892	2,000	.....
Dec. 2, 1872	Bridges across the Mississippi.	240	1,000	20	8	1,000 Dec.	2, 1892	1,000	.....
Dec. 2, 1872	Bridges across the Mississippi.	241	1,000	20	8	10,000 Dec.	2, 1892	10,000	.....
Feb. 2, 1874	Extension and improvement of water works.	151-196	500	25	8	23,000 Feb.	2, 1899	23,000	.....
Feb. 2, 1874	Extension and improvement of water works.	197-198	500	25	8	1,000 Feb.	2, 1899	1,000	.....
Feb. 2, 1874	Extension and improvement of water works.	199-200	500	25	8	1,000 Feb.	2, 1899	1,000	.....
Feb. 2, 1874	Extension and improvement of water works.	201-211	500	25	8	5,500 Feb.	2, 1899	5,500	.....
Feb. 2, 1874	Extension and improvement of water works.	212	500	25	8	1,000 Feb.	2, 1899	1,000	.....
Feb. 2, 1874	Extension and improvement of water works.	213-214	500	25	8	500 Feb.	2, 1899	500	.....
Feb. 2, 1874	Extension and improvement of water works.	215	500	25	8	500 Feb.	2, 1899	500	.....
Feb. 2, 1874	Extension and improvement of water works.	216	500	25	8	1,500 Feb.	2, 1899	1,500	.....
Feb. 2, 1874	Extension and improvement of water works.	217	219	25	8	500 Feb.	2, 1899	500	.....
Feb. 2, 1874	Extension and improvement of water works.	220	500	25	8	2,500 Feb.	2, 1899	2,500	.....
Feb. 2, 1874	Extension and improvement of water works.	221	225	25	8	3,500 Feb.	2, 1899	3,500	.....
Feb. 2, 1874	Extension and improvement of water works.	226-232	500	25	8	500 Feb.	2, 1899	500	.....
Feb. 2, 1874	Extension and improvement of water works.	233	500	25	8	500 Feb.	2, 1899	500	.....
Feb. 2, 1874	Extension and improvement of water works.	234	500	25	8	500 Feb.	2, 1899	500	.....
Feb. 2, 1874	Extension and improvement of water works.	235	500	25	8	500 Feb.	2, 1899	500	.....
Feb. 2, 1874	Extension and improvement of water works.	236-244	500	25	8	4,500 Feb.	2, 1899	4,500	.....
Feb. 2, 1874	Extension and improvement of water works.	245	500	25	8	2,500 Feb.	2, 1899	2,500	.....
Feb. 2, 1874	Extension and improvement of water works.	246-250	500	25	8	500 Feb.	2, 1899	500	.....
Feb. 2, 1874	Extension and improvement of water works.	251	500	25	8	1,000 Feb.	2, 1899	1,000	.....
Feb. 2, 1874	Extension and improvement of water works.	252	253	25	8	1,000 Feb.	2, 1899	1,000	.....
Feb. 2, 1874	Extension and improvement of water works.	254	255	25	8	1,000 Feb.	2, 1899	1,000	.....
Feb. 2, 1874	Extension and improvement of water works.	256	257	25	8	4,000 Feb.	2, 1899	4,000	.....
Feb. 2, 1874	Extension and improvement of water works.	258	265	25	8	1,000 Feb.	2, 1899	1,000	.....
Feb. 2, 1874	Extension and improvement of water works.	266-267	500	25	8	1,000 Feb.	2, 1899	1,000	.....
Feb. 2, 1874	Extension and improvement of water works.	268-269	500	25	8	500 Feb.	2, 1899	500	.....
Feb. 2, 1874	Extension and improvement of water works.	270	500	25	8	12,500 Feb.	2, 1894	12,500	.....
Feb. 2, 1874	City hall.	1-25	500	20	8	500 Feb.	2, 1894	500	.....
Feb. 2, 1874	City hall.	26	500	20	8	500 Feb.	2, 1894	500	.....
Feb. 2, 1874	City hall.	27	500	20	8	500 Feb.	2, 1894	500	.....
Feb. 2, 1874	City hall.	28	500	20	8	500 Feb.	2, 1894	500	.....

COMPTROLLER'S REPORT

EXHIBIT Q—Continued
BONDED INDEBTEDNESS—Continued

Date	ISSUED FOR	Numbers	Each Bond	Time Years	Rate of Interest	Amount Received	When Due	Amount Paid	Amount Outstanding
Feb. 2, 1874	City hall	29-30	500	20	8	1,000	Feb. 2, 1894	1,000	.....
Feb. 2, 1874	City hall	31-32	500	20	8	1,000	Feb. 2, 1894	1,000	.....
Feb. 2, 1874	City hall	33-34	500	20	8	1,000	Feb. 2, 1894	1,000	.....
Feb. 2, 1874	City hall	35-40	500	20	8	3,000	Feb. 2, 1894	3,000	.....
Feb. 2, 1874	City hall	41-42	500	20	8	1,000	Feb. 2, 1894	1,000	.....
Feb. 2, 1874	City hall	43-54	500	20	8	6,000	Feb. 2, 1894	6,000	.....
Feb. 2, 1874	City hall	55-58	500	20	8	500	Feb. 2, 1894	500	.....
Feb. 2, 1874	City hall	59-60	500	20	8	1,500	Feb. 2, 1894	1,500	.....
Feb. 2, 1874	City hall	61-62	500	20	8	1,500	Feb. 2, 1894	1,500	.....
Feb. 2, 1874	City hall	63-64	500	20	8	1,000	Feb. 2, 1894	1,000	.....
Feb. 2, 1874	City hall	65-66	500	20	8	500	Feb. 2, 1894	500	.....
Feb. 2, 1874	City hall	67-69	500	20	8	1,500	Feb. 2, 1894	1,500	.....
Feb. 2, 1874	City hall	70-72	500	20	8	1,000	Feb. 2, 1894	1,000	.....
Feb. 2, 1874	City hall	73-74	500	20	8	1,000	Feb. 2, 1894	1,000	.....
Feb. 2, 1874	City hall	75-76	500	20	8	1,000	Feb. 2, 1894	1,000	.....
Feb. 2, 1874	City hall	77-91	500	20	8	7,500	Feb. 2, 1894	7,500	.....
Feb. 2, 1874	City hall	92-94	500	20	8	1,500	Feb. 2, 1894	1,500	.....
Feb. 2, 1874	City hall	95-96	500	20	8	500	Feb. 2, 1894	500	.....
Feb. 2, 1874	City hall	97-99	500	20	8	1,500	Feb. 2, 1894	1,500	.....
Feb. 2, 1874	City hall	100	500	20	8	500	Feb. 2, 1894	500	.....
Feb. 2, 1874	Bridges across Mississippi river	251-266	1,000	20	8	16,000	Feb. 2, 1894	16,000	.....
Feb. 2, 1874	Bridges across Mississippi river	267-268	1,000	20	8	1,000	Feb. 2, 1894	1,000	.....
Feb. 2, 1874	Bridges across Mississippi river	269-270	1,000	20	8	3,000	Feb. 2, 1894	3,000	.....
May 1, 1875	Fire department	41-64	500	15	8	12,000	May 1, 1890	12,000	.....
May 1, 1875	Bridges across Mississippi river	271-303	1,000	30	8	35,000	May 1, 1905	35,000	.....
May 1, 1875	Bridges across Mississippi river	304-307	1,000	30	8	14,000	May 1, 1905	14,000	.....
May 1, 1875	Bridges across Mississippi river	308-320	1,000	30	8	20,000	May 1, 1905	20,000	.....
Sept. 1, 1877	Railway aid	271-281	1,000	20	7	11,000	Sept. 1, 1897	11,000	.....
Nov. 15, 1877	Railway aid	282-350	1,000	20	7	69,000	Nov. 15, 1897	69,000	.....
Nov. 15, 1877	Railway aid	351-360	500	20	7	4,500	Nov. 15, 1897	4,500	.....
Nov. 15, 1877	Railway aid	361-364	500	20	7	2,000	Nov. 15, 1897	2,000	.....

EXHIBIT Q—Continued
BONDED INDEBTEDNESS—Continued

Date	ISSUED FOR	Numbers	Each Bond	Time Years	Rate of Interest	Amount Received	When Due	Amount Paid	Amount Out- standing
Nov. 15, 1877	Railway aid.	365-	500	20	7	6,000	Nov. 15, 1897	6,000	
Nov. 15, 1877	Railway aid.	377	500	20	7	500	Nov. 15, 1897	500	
Nov. 15, 1877	Railway aid.	378	500	20	7	500	Nov. 15, 1897	500	
Nov. 15, 1877	Railway aid.	379	500	20	7	500	Nov. 15, 1897	500	
Nov. 15, 1877	Railway aid.	380-	500	20	7	7,000	Nov. 15, 1897	7,000	
Nov. 15, 1877	Railway aid.	394	500	20	7	500	Nov. 15, 1897	500	
Nov. 15, 1877	Railway aid.	395-	500	20	7	500	Nov. 15, 1897	500	
Oct. 15, 1878	East side water extension.	401-	500	20	7	3,000	Nov. 15, 1897	3,000	
July 1, 1879	Board of education.	401-	1,000	3	6	50,500	Oct. 15, 1881	50,000	
July 1, 1879	Board of education.	451-	1,000	20	6	9,000	July 1, 1899	9,000	
July 1, 1879	Board of education.	460	1,000	20	6	1,000	July 1, 1899	1,000	
July 1, 1879	Board of education.	461-	1,000	20	6	25,000	July 1, 1899	25,000	
July 1, 1879	Board of education.	486	1,000	20	6	1,000	July 1, 1899	1,000	
July 1, 1879	Board of education.	487-	1,000	20	6	4,000	July 1, 1899	4,000	
April 1, 1881	Board of education.	491-	1,000	12	5	22,000	April 1, 1893	22,000	
July 1, 1881	Sewerage purposes.	514-	563	1,000	25	52,150	July 1, 1906	50,000	
July 1, 1881	Permanent improvement (city's portion)	564-	603	1,000	27	41,720	July 1, 1908	40,000	
April 1, 1882	Permanent improvement (city's portion)	604	1,000	20	30	992.50	Apr. 1, 1902 or 1912	1,000	
April 1, 1882	Permanent improvement (city's portion)	605	1,000	20	30	992.50	Apr. 1, 1902 or 1912	1,000	
April 1, 1882	Permanent improvement (city's portion)	606	1,000	20	30	992.50	Apr. 1, 1902 or 1912	1,000	
April 1, 1882	Permanent improvement (city's portion)	607-	610	1,000	20	3,870.00	Apr. 1, 1902 or 1912	4,000	
April 1, 1882	Permanent improvement (city's portion)	611-	616	1,000	20	5,855.00	Apr. 1, 1902 or 1912	6,000	
April 1, 1882	Permanent improvement (city's portion)	617	1,000	20	30	992.50	Apr. 1, 1902 or 1912	1,000	
April 1, 1882	Permanent improvement (city's portion)	618	1,000	20	30	992.50	Apr. 1, 1902 or 1912	1,000	
April 1, 1882	Permanent improvement (city's portion)	619	1,000	20	30	992.50	Apr. 1, 1902 or 1912	1,000	
April 1, 1882	Permanent improvement (city's portion)	620	1,000	20	30	992.50	Apr. 1, 1902 or 1912	1,000	
April 1, 1882	Permanent improvement (city's portion)	621	1,000	20	30	992.50	Apr. 1, 1902 or 1912	1,000	
April 1, 1882	Permanent improvement (city's portion)	622-	629	1,000	20	7,940.00	Apr. 1, 1902 or 1912	8,000	
April 1, 1882	Permanent improvement (city's portion)	630	1,000	20	30	992.50	Apr. 1, 1902 or 1912	1,000	
April 1, 1882	Permanent improvement (city's portion)	631-	632	1,000	20	1,985.00	Apr. 1, 1902 or 1912	2,000	
April 1, 1882	Permanent improvement (city's portion)	633-	646	1,000	20	13,895.00	Apr. 1, 1902 or 1912	14,000	
April 1, 1882	Permanent improvement (city's portion)	647	1,000	20	30	992.50	Apr. 1, 1902 or 1912	1,000	
April 1, 1882	Permanent improvement (city's portion)	648	1,000	20	30	992.50	Apr. 1, 1902 or 1912	1,000	
April 1, 1882	Permanent improvement (city's portion)	649-	664	1,000	20	15,880.00	Apr. 1, 1902 or 1912	16,000	
April 1, 1882	Permanent improvement (city's portion)	665-	670	1,000	20	5,995.00	Apr. 1, 1902 or 1912	6,000	
April 1, 1882	Permanent improvement (city's portion)	671-	690	1,000	20	19,850.00	Apr. 1, 1902 or 1912	20,000	
April 1, 1882	Permanent improvement (city's portion)	691-	897	1,000	20	6,947.50	Apr. 1, 1902 or 1912	7,000	

COMPTROLLER'S REPORT

EXHIBIT Q—Continued
BONDED INDEBTEDNESS—Continued

Date	ISSUED FOR	Numbers	Each Bond Years	Rate of Interest	Amount Received	When Due	Amount Paid	Amount Outstanding
April 1, 1882	Permanent improvement (city's portion)	698	1,000 20 30	4	1,985.00 Apr. 1, 1902 or 1912	1,902 or 1912	2,000	
April 1, 1882	Permanent improvement (city's portion)	700	1,000 20 30	4	1,985.00 Apr. 1, 1902 or 1912	1,902 or 1912	1,000	
April 1, 1882	Permanent improvement (city's portion)	701-702	1,000 20 30	4	1,985.00 Apr. 1, 1902 or 1912	1,902 or 1912	2,000	
April 1, 1882	Permanent improvement (city's portion)	703	1,000 20 30	4	1,985.00 Apr. 1, 1902 or 1912	1,902 or 1912	1,000	
April 1, 1882	Sewers	704	1,000 20 30	4	1,985.00 Apr. 1, 1902 or 1912	1,902 or 1912	1,000	
April 1, 1882	Sewers	705	1,000 20 30	4	23,820.00 Apr. 1, 1902 or 1912	1,902 or 1912	24,000	
April 1, 1882	Sewers	720	1,000 20 30	4	11,000.00 Apr. 1, 1902 or 1912	1,902 or 1912	11,000	
April 1, 1882	Sewers	740	1,000 20 30	4	1,000.00 Apr. 1, 1902 or 1912	1,902 or 1912	1,000	
April 1, 1882	Sewers	741	1,000 20 30	4	7,000.00 Apr. 1, 1902 or 1912	1,902 or 1912	7,000	
April 1, 1882	Sewers	748	1,000 20 30	4	2,000.00 Apr. 1, 1902 or 1912	1,902 or 1912	2,000	
April 1, 1882	Sewers	750	1,000 20 30	4	1,000.00 Apr. 1, 1902 or 1912	1,902 or 1912	1,000	
April 1, 1882	Sewers	751	1,000 20 30	4	2,000.00 Apr. 1, 1902 or 1912	1,902 or 1912	2,000	
April 1, 1882	Sewers	753	1,000 20 30	4	1,000.00 Apr. 1, 1902 or 1912	1,902 or 1912	1,000	
April 1, 1882	Permanent improvement (city's portion)	754	1,000 20 30	4	1,000.00 Apr. 1, 1902 or 1912	1,902 or 1912	1,000	
April 1, 1882	Permanent improvement (city's portion)	755	1,000 20 30	4	1,000.00 Apr. 1, 1902 or 1912	1,902 or 1912	1,000	
April 1, 1882	Permanent improvement (city's portion)	756	1,000 20 30	4	3,000.00 Apr. 1, 1902 or 1912	1,902 or 1912	3,000	
April 1, 1882	Fire department	759	1,000 20 30	4	1,000.00 Apr. 1, 1902 or 1912	1,902 or 1912	1,000	
April 1, 1882	Fire department	760	1,000 20 30	4	4,000.00 Apr. 1, 1902 or 1912	1,902 or 1912	4,000	
April 1, 1882	Fire department	763	1,000 20 30	4	2,000.00 Apr. 1, 1902 or 1912	1,902 or 1912	2,000	
April 1, 1882	Fire department	764	1,000 20 30	4	1,000.00 Apr. 1, 1902 or 1912	1,902 or 1912	1,000	
April 1, 1882	Fire department	765	1,000 20 30	4	1,000.00 Apr. 1, 1902 or 1912	1,902 or 1912	1,000	
April 1, 1882	Fire department	767	1,000 20 30	4	2,000.00 Apr. 1, 1902 or 1912	1,902 or 1912	2,000	
April 1, 1882	Bridges	769-789	1,000 20 30	4	21,000.00 Apr. 1, 1902 or 1912	1,902 or 1912	21,000	
April 1, 1882	Bridges	790-792	1,000 20 30	4	3,000.00 Apr. 1, 1902 or 1912	1,902 or 1912	3,000	
April 1, 1882	Bridges	793-807	1,000 20 30	4	15,000.00 Apr. 1, 1902 or 1912	1,902 or 1912	15,000	
April 1, 1882	Bridges	808	1,000 20 30	4	1,000.00 Apr. 1, 1902 or 1912	1,902 or 1912	1,000	
April 1, 1882	Bridges	809	1,000 20 30	4	2,000.00 Apr. 1, 1902 or 1912	1,902 or 1912	2,000	
April 1, 1882	Bridges	810-811	1,000 20 30	4	1,000.00 Apr. 1, 1902 or 1912	1,902 or 1912	1,000	
April 1, 1882	Bridges	812	1,000 20 30	4	3,000.00 Apr. 1, 1902 or 1912	1,902 or 1912	3,000	
April 1, 1882	Bridges	813-815	1,000 20 30	4	1,000.00 Apr. 1, 1902 or 1912	1,902 or 1912	1,000	
April 1, 1882	Bridges	816	1,000 20 30	4	1,000.00 Apr. 1, 1902 or 1912	1,902 or 1912	1,000	
April 1, 1882	Bridges	817	1,000 20 30	4	1,000.00 Apr. 1, 1902 or 1912	1,902 or 1912	1,000	
April 1, 1882	Bridges	818	1,000 20 30	4	5,000.00 Apr. 1, 1902 or 1912	1,902 or 1912	5,000	
April 1, 1882	Bridges	819-823	1,000 20 30	4	2,000.00 Apr. 1, 1902 or 1912	1,902 or 1912	2,000	
April 1, 1882	Bridges	824	1,000 20 30	4	2,000.00 Apr. 1, 1902 or 1912	1,902 or 1912	2,000	
April 1, 1882	Bridges	825-826	1,000 20 30	4	2,000.00 Apr. 1, 1902 or 1912	1,902 or 1912	2,000	
April 1, 1882	Bridges	827	1,000 20 30	4	2,000.00 Apr. 1, 1902 or 1912	1,902 or 1912	2,000	

EXHIBIT Q—Continued
BONDED INDEBTEDNESS—Continued

Date	ISSUED FOR	Numbers	Each Bond Years	Rate of Interest	Amount Received	When Due	Amount Paid	Amount Outstanding
April 1, 1882	Bridges.....	829-834	1,000 20 30	4 1/2	6,000	Apr. 1, 1902 or 1912	6,000	.....
April 1, 1882	Bridges.....	835	1,000 20 30	4 1/2	1,000	Apr. 1, 1902 or 1912	1,000	.....
April 1, 1882	Bridges.....	836	1,000 20 30	4 1/2	1,000	Apr. 1, 1902 or 1912	1,000	.....
April 1, 1882	Bridges.....	837-838	1,000 20 30	4 1/2	2,000	Apr. 1, 1902 or 1912	2,000	.....
April 1, 1882	Bridges.....	839	1,000 20 30	4 1/2	1,000	Apr. 1, 1902 or 1912	1,000	.....
April 1, 1882	Bridges.....	840	1,000 20 30	4 1/2	1,000	Apr. 1, 1902 or 1912	1,000	.....
April 1, 1882	Bridges.....	841	1,000 20 30	4 1/2	1,000	Apr. 1, 1902 or 1912	1,000	.....
April 1, 1882	Bridges.....	842	1,000 20 30	4 1/2	1,000	Apr. 1, 1902 or 1912	1,000	.....
April 1, 1882	Bridges.....	843	1,000 20 30	4 1/2	1,000	Apr. 1, 1902 or 1912	1,000	.....
April 1, 1882	Bridges.....	844	1,000 20 30	4 1/2	1,000	Apr. 1, 1902 or 1912	1,000	.....
April 1, 1882	Bridges.....	845	1,000 20 30	4 1/2	1,000	Apr. 1, 1902 or 1912	1,000	.....
April 1, 1882	Water works.....	850	1,000 20 30	4 1/2	6,000	Apr. 1, 1902 or 1912	6,000	.....
April 1, 1882	Water works.....	851	1,000 20 30	4 1/2	1,000	Apr. 1, 1902 or 1912	1,000	.....
April 1, 1882	Water works.....	852	1,000 20 30	4 1/2	1,000	Apr. 1, 1902 or 1912	1,000	.....
April 1, 1882	Water works.....	853	1,000 20 30	4 1/2	2,000	Apr. 1, 1902 or 1912	2,000	.....
April 1, 1882	Water works.....	854	1,000 20 30	4 1/2	3,015	Apr. 1, 1902 or 1912	3,000	.....
April 1, 1882	Water works.....	855	1,000 20 30	4 1/2	16,080	Apr. 1, 1902 or 1912	16,000	.....
April 1, 1882	Water works.....	856	1,000 20 30	4 1/2	1,000	Apr. 1, 1902 or 1912	1,000	.....
April 1, 1882	Water works.....	857	1,000 20 30	4 1/2	5,025	Apr. 1, 1902 or 1912	5,000	.....
April 1, 1882	Water works.....	858	1,000 20 30	4 1/2	25,125	Apr. 1, 1902 or 1912	25,000	.....
April 1, 1882	Water works.....	859	1,000 20 30	4 1/2	20,100	Apr. 1, 1902 or 1912	20,000	.....
April 1, 1882	Water works.....	860	1,000 20 30	4 1/2	41,205	Apr. 1, 1902 or 1912	41,000	.....
April 1, 1882	Water works.....	861	1,000 20 30	4 1/2	5,025	Apr. 1, 1902 or 1912	5,000	.....
April 30, 1883	Park purposes.....	970-1103	1,000 30	4 1/2	134,670	April 2, 1913	.....	\$134,000
June 1, 1883	Park purposes.....	1-200	1,000 30	4 1/2	200,000	July 1, 1913	.....	200,000
Jan. 1, 1884	Park purposes.....	201-300	1,000 30	4 1/2	97,085	Jan. 1, 1914	.....	100,000
July 1, 1884	Park purposes.....	1104-1383	1,000 30	4 1/2	275,050	July 2, 1913	.....	280,000
July 1, 1884	Park purposes.....	1384-1428	1,000 30	4 1/2	45,000	July 2, 1913	.....	15,000
Mar. 15, 1884	Permanent Improvement	1429-1503	1,000 30	4 1/2	74,250	Mar. 15, 1914	.....	75,000
Mar. 15, 1884	Permanent Improvement	1504-1603	1,000 30	4 1/2	105,000	Mar. 15, 1914	.....	100,000
July 1, 1884	Park purposes.....	301-523	1,000 30	4 1/2	226,345	July 1, 1914	.....	223,000
May 1, 1885	Park purposes.....	1604-1633	1,000 30	4 1/2	30,900	May 1, 1915	.....	30,000
May 1, 1885	Park purposes.....	1634-1903	1,000 30	4 1/2	278,100	May 1, 1915	.....	270,000
July 1, 1885	Park purposes.....	1904-1983	1,000 30	4 1/2	80,062.50	July 1, 1915	.....	80,000
July 1, 1885	Park purposes.....	1984-2093	1,000 30	4 1/2	100,100.00	July 1, 1915	.....	100,000
Dec. 1, 1885	Public library.....	2094-2153	1,000 30	4 1/2	61,800.00	Dec. 1, 1915	.....	60,000
July 1, 1886	Water works.....	2154-2273	1,000 30	4 1/2	121,512.00	July 15, 1916	.....	120,000
July 1, 1886	Water works.....	2274-2308	1,000 30	4 1/2	35,441.00	July 15, 1916	.....	35,000

COMPTROLLER'S REPORT

EXHIBIT Q—Continued
BONDED INDEBTEDNESS—Continued

Date	ISSUED FOR	Numbers	Each Bond Years	Rate of Interest	Amount Received	When Due	Amount Paid	Amount Outstanding
Dec. 15, 1886	Public library.	2309-2348	1,000	30	40,066.67	Dec. 15, 1916		40,000
Feb. 15, 1887	Bridges.	2349-2378	1,000	30	390,819.00	Feb. 15, 1917		390,000
April 1, 1887	Permanent improvement revolving fund.	3009-3158	1,000	30	146,250.00	April 1, 1917		150,000
April 1, 1887	Sewers.	2730-2858	1,000	30	117,000.00	April 1, 1917		120,000
April 1, 1887	Permanent improvements.	2909-3008	1,000	30	97,500.00	April 1, 1917		100,000
April 1, 1887	Fire department.	3159-3208	1,000	30	49,000.00	April 1, 1917		50,000
April 1, 1887	Fire department extension.	2859-2878	1,000	30	19,500.00	April 1, 1917		20,000
April 1, 1887	Water works.	2879-2908	1,000	30	310,200.00	April 1, 1917		330,000
April 1, 1887	Lockup.	2909-2938	1,000	30	29,250.00	April 1, 1917		30,000
Aug. 15, 1887	Permanent improvement.	3539-3638	1,000	30	100,000.00	Aug. 15, 1917		100,000
Oct. 15, 1887	Board of education.	3639-3688	1,000	30	45,905.00	Oct. 15, 1917		50,000
Dec. 1, 1887	Sewers.	3089-3278	1,000	30	38,800.00	Dec. 1, 1917		40,000
Dec. 1, 1887	Water works extension.	3279-3728	1,000	30	25,130.00	Dec. 1, 1917		25,000
July 1, 1887	New city hall.	25-950	1,000	30	243,787.00	July 1, 1917		225,000
Aug. 1, 1888	Permanent improvement revolving fund.	3089-4063	1,000	30	146,698.75	Aug. 1, 1918		155,000
Aug. 1, 1888	Water works.	3729-3908	1,000	30	160,267.50	Aug. 1, 1918		170,000
Aug. 1, 1888	Sewers.	4064-4133	1,000	30	90,000.00	Aug. 1, 1918		90,000
Dec. 15, 1888	Permanent improvement revolving fund.	4134-4203	1,000	30	48,710.00	Dec. 15, 1918		50,000
Feb. 1, 1889	Bridges.	4204-4303	1,000	30	23,791.50	Feb. 1, 1919		30,000
Mar. 15, 1889	Permanent improvement fund.	4304-4353	1,000	30	101,022.89	Mar. 15, 1919		100,000
May 1, 1889	Park Minnehaha.	4354-4503	1,000	30	98,526.00	May 1, 1919		100,000
May 15, 1889	Board of education.	4504-4628	1,000	30	103,837.20	May 15, 1919		125,000
May 15, 1889	Permanent improvement.	4629-4753	1,000	30	126,746.25	May 15, 1919		125,000
May 15, 1889	Permanent improvement revolving fund.	4754-4803	1,000	30	50,698.50	May 15, 1919		50,000
June 20, 1889	Permanent improvement.	4804-4903	1,000	30	102,439.00	June 20, 1919		100,000
Oct. 15, 1889	Board of education.	4904-4978	1,000	30	76,781.25	Oct. 15, 1919		75,000
Nov. 1, 1889	Park purposes.	4979-5028	1,000	30	66,200.00	Nov. 1, 1919		65,000
*Oct. 2, 1892	School district No. 1.	1	1,000	10	1,000.00	Oct. 2, 1892	1,000	
*Oct. 14, 1892	School district No. 5.	1	5,000	10	5,000.00	Oct. 14, 1892	5,000	
*Nov. 1, 1892	School district No. 6.	0-1	5,000	10	15,000.00	Nov. 1, 1892	15,000	
*Aug. 1, 1891	School district No. 9.	1-13	1,000	10	13,000.00	Aug. 1, 1891	13,000	
*May 1, 1892	School district No. 9.	16-18	1,000	10	3,000.00	May 1, 1892	3,000	
*April 19, 1892	School district No. 9.	1-5	5,000	10	25,000.00	April 19, 1892	25,000	
*Oct. 16, 1892	School district No. 93.	0	3,500	10	3,500.00	Oct. 16, 1892	3,500	

EXHIBIT Q—Continued
BONDED INDEBTEDNESS—Continued

Date	ISSUED FOR	Numbers	Each Bond	Time Years	Rate Inter-est	Amount Received	When Due	Amount Paid	Amount Outstanding
*Oct. 9, 1880	School district No. 119.	9-10	500	9	8	1,000.00 Oct.	9, 1899	1,000.00	.....
*Oct. 9, 1880	School district No. 119.	11	500	10	8	500.00 Oct.	9, 1890	500.00	.....
*Oct. 9, 1880	School district No. 119.	12	1,000	10	8	1,000.00 Oct.	9, 1890	1,000.00	.....
*May 17, 1881	School district No. 121.	1	2,000	10	7	2,000.00 May	17, 1891	2,000.00	.....
Jan. 15, 1890	Permanent improvement	4979-5033	1,000	30	4	57,278.00 Jan.	15, 1920	.....	55,000
Jan. 15, 1890	Water works.	5034-5083	1,000	30	4	52,125.00 Jan.	15, 1920	.....	50,000
Jan. 15, 1890	Board of education.	5084-5133	1,000	30	4	51,878.00 Jan.	15, 1920	.....	50,000
Jan. 15, 1890	Permanent improvement revolving fund.	5134-5183	1,000	30	4	51,878.00 Jan.	15, 1920	.....	100,000
Jan. 1, 1890	New city hall.	251-350	1,000	30	4	103,890.00 Jan.	1, 1920	.....	100,000
Jan. 1, 1890	New city hall.	351-450	1,000	30	4	101,760.00 Jan.	1, 1920	.....	100,000
Jan. 1, 1890	New city hall.	451-5198	1,000	30	4	15,000.00 June	13, 1920	.....	15,000
June 13, 1890	Fire department.	5199-5308	1,000	30	4	200,000.00 Nov.	1, 1920	.....	200,000
Nov. 1, 1890	Permanent improvement revolving fund.	451-700	1,000	30	4	251,775.35 July	1, 1921	.....	250,000
July 1, 1891	New city hall.	5309-5643	1,000	30	4	245,743.75 July	1, 1921	.....	245,000
Jan. 1, 1891	Permanent improvement revolving fund.	5644-5830	1,000	30	4	54,063.00 Jan.	1, 1922	.....	50,000
Jan. 1, 1892	New City hall.	701-750	1,000	30	4	40,172.22 April	30, 1922	.....	40,000
April 30, 1892	Park purposes.	689-728	1,000	30	4	188,215.50 July	1, 1922	.....	187,000
July 1, 1892	Permanent improvement.	5831-5855	1,000	30	4	25,108.00 July	1, 1923	.....	25,000
July 1, 1893	City hospital.	5856-5930	1,000	30	4	75,000.00 July	1, 1923	.....	75,000
July 1, 1893	Park purposes.	729-748	1,000	30	4	20,000.00 May	1, 1923	.....	20,000
May 1, 1893	Park purposes.	1-200	1,000	30	4	208,042.00 Jan.	1, 1925	.....	200,000
Jan. 1, 1895	Water works reservoir.	5931-6030	1,000	30	4	104,340.00 July	1, 1926	.....	100,000
Jan. 1, 1895	School purposes.	6031-6130	1,000	30	4	105,250.00 July	1, 1926	.....	100,000
July 1, 1896	School purposes.	201-600	1,000	30	4	428,320.00 Jan.	1, 1927	.....	400,000
Jan. 1, 1897	Water works (reservoir).	6131-6230	1,000	30	4	107,080.00 Jan.	1, 1927	.....	100,000
Jan. 1, 1897	Schools.	6231-6330	1,000	30	4	108,555.52 Jan.	1, 1927	.....	100,000
Jan. 1, 1897	Schools.	6331-6530	1,000	30	4	214,800.00 Jan.	1, 1929	.....	200,000
Jan. 1, 1899	Schools.	6531-6530	1,000	30	3 1/2	.....	.....	.....	.....
June 1, 1899	Court house and city hall.	1-50	1,000	1 7/8	4	50,854.85 Jan.	1, 1901	50,000	.....
June 1, 1899	Court house and city hall.	51-100	1,000	2 7/8	4	50,854.85 Jan.	1, 1902	50,000	.....
June 1, 1899	Court house and city hall.	101-150	1,000	3 7/8	4	50,854.85 Jan.	1, 1903	50,000	.....
June 1, 1899	Court house and city hall.	151-175	1,000	4 7/8	4	25,427.45 Jan.	1, 1904	25,000	.....
April 15, 1901	Court house and city hall.	757-766	1,000	4 8/11	4	10,551.00 Jan.	1, 1905	10,000	.....
April 15, 1901	Court house and city hall.	767-788	1,000	5 8/11	4	21,102.50 Jan.	1, 1906	20,000	.....
April 15, 1901	Court house and city hall.	789-808	1,000	6 8/11	4	21,102.50 Jan.	1, 1907	20,000	.....
April 15, 1901	Court house and city hall.	807-828	1,000	7 8/11	4	21,102.50 Jan.	1, 1908	20,000	.....

EXHIBIT G--Continued
BONDED INDEBTEDNESS--Continued

Date	ISSUED FOR	Numbers	Each Bond	Time Years	Rate of Interest	Amount Received	When Due	Amount Paid	Amount Outstanding
April 15, 1901	Court house and city hall	827	1,000	8	4	21,102.50 Jan.	1, 1909	20,000	1,000
April 15, 1901	Court house and city hall	847	865	1,000	9	21,102.50 Jan.	1, 1910	20,000	1,000
April 15, 1901	Court house and city hall	867	886	1,000	10	21,102.50 Jan.	1, 1911	20,000	1,000
April 15, 1901	Court house and city hall	887	906	1,000	11	21,102.50 Jan.	1, 1912	20,000	1,000
April 15, 1901	Court house and city hall	907	926	1,000	12	21,102.50 Jan.	1, 1913	20,000	1,000
April 15, 1901	Court house and city hall	927	946	1,000	13	16,882.00 Jan.	1, 1914	16,000	800
June 1, 1901	Permanent improvement revolving fund	1	150	1,000	30	163,750.00 June	1, 1931	150,000	1,000
April 1, 1902	Park and parkway	749	818	1,000	30	72,849.00 April	1, 1932	70,000	2,800
July 1, 1902	Water works	6531	6780	1,000	30	234,125.00 July	1, 1932	200,000	34,000
Jan. 1, 1903	Schools	6781	6980	1,000	30	200,074.00 Jan.	1, 1933	180,000	20,000
Mar. 2, 1903	New court house and city hall	943	954	1,000	11	12,756.80 Jan.	1, 1914	12,000	700
Mar. 2, 1903	New court house and city hall	955	966	1,000	11	12,756.80 Jan.	1, 1914	12,000	700
Mar. 2, 1903	New court house and city hall	968	979	1,000	12	12,756.80 Jan.	1, 1915	12,000	700
Mar. 2, 1903	New court house and city hall	980	990	1,000	13	12,756.80 Jan.	1, 1916	12,000	700
Mar. 2, 1903	New court house and city hall	981	991	1,000	13	12,756.80 Jan.	1, 1916	12,000	700
Mar. 2, 1903	New court house and city hall	982	992	1,000	14	12,756.80 Jan.	1, 1917	12,000	700
Mar. 2, 1903	New court house and city hall	994	1,004	1,000	14	12,756.80 Jan.	1, 1917	12,000	700
Mar. 2, 1903	New court house and city hall	995	1,005	1,000	15	12,756.80 Jan.	1, 1918	12,000	700
Mar. 2, 1903	New court house and city hall	1007	1,017	1,000	15	12,756.80 Jan.	1, 1918	12,000	700
Mar. 2, 1903	New court house and city hall	1008	1019	1,000	16	12,756.80 Jan.	1, 1919	12,000	700
Mar. 2, 1903	New court house and city hall	1020	1030	1,000	16	12,756.80 Jan.	1, 1919	12,000	700
Mar. 2, 1903	New court house and city hall	1021	1032	1,000	17	12,756.80 Jan.	1, 1920	12,000	700
Mar. 2, 1903	New court house and city hall	1033	1043	1,000	17	12,756.80 Jan.	1, 1920	12,000	700
Mar. 2, 1903	New court house and city hall	1034	1044	1,000	18	12,756.80 Jan.	1, 1921	12,000	700
Mar. 2, 1903	New court house and city hall	1046	1056	1,000	18	12,756.80 Jan.	1, 1921	12,000	700
Mar. 2, 1903	New court house and city hall	1047	1057	1,000	19	12,756.80 Jan.	1, 1922	12,000	700
Mar. 2, 1903	New court house and city hall	1059	1069	1,000	19	12,756.80 Jan.	1, 1922	12,000	700
Mar. 2, 1903	New court house and city hall	1060	1070	1,000	20	12,756.80 Jan.	1, 1923	12,000	700
Mar. 2, 1903	New court house and city hall	1072	1082	1,000	20	12,756.80 Jan.	1, 1923	12,000	700
Mar. 2, 1903	New court house and city hall	1073	1083	1,000	21	12,756.80 Jan.	1, 1924	12,000	700
Mar. 2, 1903	New court house and city hall	1085	1095	1,000	21	12,756.80 Jan.	1, 1924	12,000	700
Mar. 2, 1903	New court house and city hall	1086	1096	1,000	22	12,756.80 Jan.	1, 1925	12,000	700
Mar. 2, 1903	New court house and city hall	1098	1108	1,000	22	12,756.80 Jan.	1, 1925	12,000	700
Mar. 2, 1903	New court house and city hall	1099	1109	1,000	23	12,756.80 Jan.	1, 1926	12,000	700
Mar. 2, 1903	New court house and city hall	1111	1121	1,000	23	12,756.80 Jan.	1, 1926	12,000	700

EXHIBIT Q—Continued
BONDED INDEBTEDNESS—Continued

Date	ISSUED FOR	Numbers	Each Bond	Time Years	Rate of Interest	Amount Received	When Due	Amount Paid	Amount Outstanding
Mar. 2, 1903	New court house and city hall	1112	1,000	34	4	12,756.80 Jan.	1, 1927	.....	12,000
Mar. 2, 1903	New court house and city hall	1124	500	34	4	531.30 Jan.	1, 1927	.....	500
Mar. 2, 1903	New court house and city hall	1125	1,000	25	4	12,756.80 Jan.	1, 1928	.....	12,000
Mar. 2, 1903	New court house and city hall	1137	500	25	4	531.30 Jan.	1, 1928	.....	500
Mar. 2, 1903	New court house and city hall	1138	1,000	26	4	12,756.80 Jan.	1, 1929	.....	12,000
Mar. 2, 1903	New court house and city hall	1150	500	26	4	531.30 Jan.	1, 1929	.....	500
Mar. 2, 1903	New court house and city hall	1151	1,000	27	4	12,756.80 Jan.	1, 1930	.....	12,000
Mar. 2, 1903	New court house and city hall	1163	500	27	4	531.30 Jan.	1, 1930	.....	500
Mar. 2, 1903	New court house and city hall	1164	1,000	28	4	12,756.80 Jan.	1, 1931	.....	12,000
Mar. 2, 1903	New court house and city hall	1176	500	28	4	531.30 Jan.	1, 1931	.....	500
Mar. 2, 1903	New court house and city hall	1177	1,000	29	4	12,756.80 Jan.	1, 1932	.....	12,000
Mar. 2, 1903	New court house and city hall	1189	500	29	4	531.30 Jan.	1, 1932	.....	500
Mar. 2, 1903	New court house and city hall	1190	1,000	30	4	12,756.80 Jan.	1, 1933	.....	12,000
Mar. 2, 1903	New court house and city hall	1202	500	30	4	531.30 Jan.	1, 1933	.....	500
April 1, 1903	Water works	6981	1,000	30	3½	100,000.00 April	1, 1933	.....	100,000
July 1, 1903	Permanent improvement revolving fund	7081	1,000	30	4	182,122.50 July	1, 1933	.....	175,000
July 1, 1903	Bridges	7256	1,000	30	4	52,035.00 July	1, 1933	.....	50,000
July 1, 1903	Permanent improvement	7306	1,000	30	4	78,052.50 July	1, 1933	.....	75,000
Oct. 1, 1903	Armory building	7796	1,000	30	4	166,245.00 Oct.	1, 1933	.....	150,000
Jan. 1, 1904	Permanent improvement revolving fund	7381	1,000	30	4	161,715.00 Jan.	1, 1934	.....	150,000
Jan. 1, 1904	Permanent improvement revolving fund	7771	1,000	30	4	26,952.00 Jan.	1, 1934	.....	25,000
Jan. 1, 1904	Bridge over Mississippi river	7531	1,000	30	4	177,886.00 Jan.	1, 1934	.....	165,000
Jan. 1, 1904	Permanent improvement (special)	7696	1,000	30	4	80,557.00 Jan.	1, 1934	.....	75,000
Jan. 1, 1905	Schools	7946	1,000	30	4	208,060.00 Jan.	1, 1935	.....	200,000
Mar. 2, 1905	Court house and city hall	1203	1,000	30	3½	251,090.00 Mar.	2, 1935	.....	250,000
July 1, 1907	General fund	8146	1,000	30	4	301,659.00 July	1, 1937	.....	300,000
July 1, 1907	Permanent improvement	8246	1,000	30	4	100,000.00 July	1, 1937	.....	100,000
July 1, 1907	Permanent improvement	8346	1,000	30	4	250,000.00 July	1, 1937	.....	250,000
July 1, 1907	Permanent improvement revolving fund	8646	1,000	30	4	400.00 July	1, 1937	.....	400
July 1, 1907	Parks	8896	50	30	4	600.00 July	1, 1937	.....	600
July 1, 1907	Parks	8904	100	30	4	4,000.00 July	1, 1937	.....	4,000
July 1, 1907	Parks	8910	1,000	30	4	8,000.00 July	1, 1937	.....	8,000
July 1, 1907	Parks	8914	500	30	4	37,000.00 July	1, 1937	.....	37,000
July 1, 1907	Parks	8930	1,000	30	4	1,000.00 July	1, 1937	.....	1,000
July 1, 1907	Grade schools	8967	500	30	4	400.00 July	1, 1937	.....	400
July 1, 1907	Grade schools	8969	100	30	4	400.00 July	1, 1937	.....	400

COMPTROLLER'S REPORT

EXHIBIT Q—Continued
BONDED INDEBTEDNESS—Continued

Date	ISSUED FOR	Numbers	Each Bond	Time Years	Rate of Interest	Amount Received	When Due	Amount Paid	Amount Outstanding
July 1, 1907	Grade schools.....	8973-8974	500	30	4	1,000.00	July 1, 1937	.....	1,000
July 1, 1907	Grade schools.....	8975-8978	100	30	4	400.00	July 1, 1937	.....	400
July 1, 1907	Grade schools.....	8979	50	30	4	50.00	July 1, 1937	.....	50
July 1, 1907	Grade schools.....	8980-8984	100	30	4	500.00	July 1, 1937	.....	500
July 1, 1907	Grade schools.....	8985	500	30	4	500.00	July 1, 1937	.....	500
July 1, 1907	Grade schools.....	8986-8989	100	30	4	400.00	July 1, 1937	.....	400
July 1, 1907	Grade schools.....	8990	500	30	4	500.00	July 1, 1937	.....	500
July 1, 1907	Grade schools.....	8991-8992	100	30	4	200.00	July 1, 1937	.....	200
July 1, 1907	Grade schools.....	8993	500	30	4	500.00	July 1, 1937	.....	500
July 1, 1907	Grade schools.....	8994-8997	100	30	4	400.00	July 1, 1937	.....	400
July 1, 1907	Grade schools.....	8998	50	30	4	50.00	July 1, 1937	.....	50
July 1, 1907	Grade schools.....	8999-9002	1,000	30	4	4,000.00	July 1, 1937	.....	4,000
July 1, 1907	Grade schools.....	9003	100	30	4	100.00	July 1, 1937	.....	100
July 1, 1907	Grade schools.....	9004-9006	50	30	4	150.00	July 1, 1937	.....	150
July 1, 1907	Grade schools.....	9007-9016	1,000	30	4	10,000.00	July 1, 1937	.....	10,000
July 1, 1907	Grade schools.....	9017	500	30	4	500.00	July 1, 1937	.....	500
July 1, 1907	Grade schools.....	9018-9019	100	30	4	200.00	July 1, 1937	.....	200
July 1, 1907	Grade schools.....	9020-9022	1,000	30	4	3,000.00	July 1, 1937	.....	3,000
July 1, 1907	Grade schools.....	9023-9025	100	30	4	300.00	July 1, 1937	.....	300
July 1, 1907	Grade schools.....	9026-9032	500	30	4	1,000.00	July 1, 1937	.....	1,000
July 1, 1907	Grade schools.....	9033-9037	50	30	4	500.00	July 1, 1937	.....	500
July 1, 1907	Grade schools.....	9038	100	30	4	100.00	July 1, 1937	.....	100
July 1, 1907	Grade schools.....	9039-9266	1,000	30	4	228,000.00	July 1, 1937	.....	228,000
July 1, 1907	High schools.....	9267-9453	1,000	30	4	187,000.00	July 1, 1937	.....	187,000
July 1, 1907	Park.....	9967-9986	500	30	4	10,000.00	July 1, 1937	.....	10,000
July 1, 1907	Park.....	9987-10009	1,000	30	4	23,000.00	July 1, 1937	.....	23,000
July 1, 1907	Park.....	10010	500	30	4	500.00	July 1, 1937	.....	500
July 1, 1907	Park.....	10011-10013	100	30	4	300.00	July 1, 1937	.....	300
July 1, 1907	Park.....	10014-10017	50	30	4	200.00	July 1, 1937	.....	200
July 1, 1907	Park.....	10018-10083	1,000	30	4	66,000.00	July 1, 1937	.....	66,000
July 1, 1908	Permanent improvement revolving fund.....	10084-10133	1,000	30	4	50,385.00	July 1, 1938	.....	50,000
July 1, 1908	Permanent improvement.....	10134-10383	1,000	30	4	251,925.00	July 1, 1938	.....	250,000
July 1, 1908	Sewers.....	10384-10458	1,000	30	4	75,577.50	July 1, 1938	.....	75,000
July 1, 1908	Sewers.....	10459-10708	1,000	30	4	251,925.00	July 1, 1938	.....	250,000
July 1, 1908	Fire department.....	10770-10875	1,000	30	4	103,040.00	July 1, 1938	.....	100,000

EXHIBIT Q—Continued
BONDED INDEBTEDNESS—Continued

Date	ISSUED FOR	Numbers	Each Bond	Time Years	Rate of Interest	Amount Received	When Due	Amount Paid	Amount Out- Standing
July 1, 1908	Voting machines.	11282	200	20	4	204.45	July 1, 1928	.....	200
July 31, 1908	Sewers	11283-11398	1,000	20	4	118,569.40	July 1, 1928	.....	116,000
Jan. 1, 1909	Permanent improvements.	11032-11281	1,000	30	4	257,675.00	Dec. 31, 1938	.....	250,000
Jan. 1, 1909	Grade schools.	10709-10775	1,000	30	4	98,915.00	Jan. 2, 1939	.....	97,000
Jan. 1, 1909	High schools.	10876-10921	1,000	30	4	47,412.20	Jan. 1, 1939	.....	46,000
July 1, 1909	Parks.	10922-11031	1,000	30	4	113,377.00	Jan. 1, 1939	.....	110,000
July 1, 1909	Grade schools.	11399-11448	1,000	30	4	50,909.50	July 1, 1939	.....	50,000
July 1, 1909	High schools.	11449-11848	1,000	30	4	407,276.00	July 1, 1939	.....	400,000
July 1, 1909	Permanent improvement revolving fund.	11849-11908	1,000	30	4	61,091.40	July 1, 1939	.....	60,000
July 1, 1909	Parks.	11909-12008	1,000	30	4	101,819.00	July 1, 1939	.....	100,000
Jan. 1, 1910	Fire department.	12009-12158	1,000	30	4	152,728.50	July 1, 1939	.....	150,000
Jan. 1, 1910	Grade schools.	12159-12183	1,000	30	4	25,345.00	Jan. 1, 1940	.....	25,000
Jan. 1, 1910	Grade schools.	12184-12283	1,000	30	4	101,000.00	Jan. 1, 1940	.....	100,000
Jan. 1, 1910	Grade schools.	12284-12333	1,000	30	4	50,252.00	Jan. 1, 1940	.....	50,000
Jan. 1, 1910	Grade schools.	12434-12533	1,000	30	4	100,000.00	Jan. 1, 1939	.....	100,000
July 1, 1909	Parks.	12534-12583	1,000	30	4	50,000.00	July 1, 1939	.....	50,000
July 1, 1909	Parks.	12584-12602	1,000	30	4	19,000.00	July 1, 1939	.....	19,000
July 1, 1909	Parks.	12603-12612	1,000	30	4	1,000.00	July 1, 1939	.....	1,000
July 1, 1909	Parks.	12613-12642	1,000	30	4	30,000.00	July 1, 1939	.....	30,000
Jan. 1, 1910	Grade schools.	12643-12648	1,000	30	4	6,000.00	Jan. 1, 1940	.....	6,000
Jan. 1, 1910	Grade schools.	12649	500	30	4	500.00	Jan. 1, 1940	.....	500
Jan. 1, 1910	Grade schools.	12650-12656	100	30	4	700.00	Jan. 1, 1940	.....	700
Jan. 1, 1910	Grade schools.	12657	500	30	4	500.00	Jan. 1, 1940	.....	500
April 1, 1910	Parks.	12658-12707	1,000	30	4	50,000.00	Jan. 1, 1940	.....	50,000
Jan. 1, 1910	Grade schools.	12384-12433	1,000	30	4	50,026.80	April 1, 1940	.....	50,000
July 1, 1910	High schools.	12737-12776	1,000	30	4	42,000.00	Jan. 1, 1940	.....	42,000
July 1, 1910	High schools.	12334-12383	1,000	30	4	50,252.00	July 1, 1940	.....	50,000
July 1, 1910	High schools.	12708-12723	500	30	4	8,000.00	July 1, 1940	.....	8,000
July 1, 1910	High schools.	12724-12726	100	30	4	300.00	July 1, 1940	.....	300
July 1, 1910	High schools.	12727-12736	1,000	30	4	10,000.00	July 1, 1940	.....	10,000
July 1, 1910	High schools.	12779-12936	1,000	20	4	158,000.00	July 1, 1940	.....	158,000
Nov. 1, 1910	Permanent improvement revolving fund.	12937-13036	1,000	1	4	100,000.00	Nov. 1, 1911	100,000	.....
Feb. 1, 1911	Water Works.	13037-13536	1,000	30	4	500,015.00	Feb. 1, 1941	.....	500,000
Mar. 1, 1911	Parks.	14287-14336	1,000	30	4	31,775.00	Mar. 1, 1941	.....	30,000
April 1, 1911	Parks.	14337-14436	1,000	30	4	103,550.00	April 1, 1941	.....	100,000
May 1, 1911	Grade schools.	14437-14483	100	30	4	4,676.50	May 1, 1941	.....	4,700

COMPTROLLER'S REPORT

EXHIBIT G—Continued
BONDED INDEBTEDNESS—Continued

Date	ISSUED FOR	Numbers	Each Bond	Time Years	Rate of Interest	Amount Received	When Due	Amount Paid	Amount Outstanding
May 1, 1911	Grade schools	14184	14493	500	30	4,975.00	May 1, 1941	.....	5,000
May 1, 1911	Grade schools	14194	14733	1,000	30	238,800.00	May 1, 1941	.....	240,000
May 1, 1911	Permanent improvement	14734	14808	1,000	30	74,512.30	May 1, 1941	.....	75,000
May 1, 1911	Grade schools	14809	14811	1,000	30	310.23	May 1, 1941	.....	300
May 1, 1911	Grade schools	14812	15061	1,000	30	258,325.00	May 1, 1941	.....	250,000
May 1, 1911	High schools	15062	15088	1,000	30	15,867.50	May 1, 1941	.....	15,000
May 1, 1911	High schools	15089	15120	500	30	394,696.60	May 1, 1941	.....	398,000
May 1, 1911	High schools	15121	15178	1,000	30	248,297.50	May 1, 1941	.....	250,000
May 1, 1911	Parks	15179	15218	1,000	30	273,467.75	May 1, 1941	.....	275,000
May 1, 1911	Permanent improvement revolving fund	15219	15276	1,000	30	49,675.00	May 1, 1941	.....	50,000
May 1, 1911	Main sewers	15277	15286	1,000	30	25,000.00	July 1, 1921	.....	25,000
July 1, 1911	Cemetery	15287	15288	1,000	30	193,323.00	July 1, 1941	.....	195,000
July 1, 1911	Fire department	15289	15293	1,000	30	4,057.00	July 1, 1941	.....	5,000
July 1, 1911	Hospital	15294	15788	1,000	30	43,041.00	July 1, 1931	.....	42,000
July 1, 1911	Voting machine	15789	15796	1,000	30	24,701.00	July 1, 1921	.....	25,000
July 1, 1911	Fire department	15797	15840	1,000	30	193,658.00	July 1, 1941	.....	195,000
July 1, 1911	Hospital	15841	15865	1,000	30	75,000.00	Dec. 1, 1941	.....	75,000
Dec. 1, 1911	Permanent improvement	15866	15940	1,000	30	198,800.00	Mar. 1, 1942	.....	200,000
Mar. 1, 1912	Bridges	15941	16240	1,000	30	88,693.00	Mar. 1, 1942	.....	90,000
Mar. 1, 1912	Bridges	16241	16330	1,000	30	8,869.30	Mar. 1, 1942	.....	9,000
Mar. 1, 1912	Permanent improvements	16331	16348	500	30	492,550.00	Mar. 1, 1942	.....	500,000
Mar. 1, 1912	Permanent improvements	16349	16358	1,000	30	198,510.00	Mar. 1, 1942	.....	200,000
Mar. 1, 1912	Permanent improvements	16359	16858	1,000	30	172,362.30	Mar. 1, 1942	.....	175,000
Mar. 1, 1912	Grade schools	16859	16958	1,000	30	80,000.00	May 1, 1942	.....	80,000
Mar. 1, 1912	Parks	16959	17133	1,000	30	50,000.00	May 1, 1942	.....	50,000
Mar. 1, 1912	Main sewers	17134	17213	1,000	30	317,365.00	May 1, 1942	.....	325,000
May 1, 1912	Playgrounds	17214	17263	1,000	30	.....	.....	.....	.....
May 1, 1912	Parks	17264	17288	1,000	30	.....	.....	.....	.....
May 1, 1912	Permanent improvements	17289	17813	1,000	30	.....	.....	.....	.....
June 1, 1912	Permanent improvement revolving fund	17814	17813	1,000	30	.....	.....	.....	.....
						\$21,200,230.02		\$2,200,000	\$18,830,900

* Assumed by annexation February 27, 1883.

† No records of amounts received for bonds sold before 1878 having been found, amounts received are entered at par.

CITY OF MINNEAPOLIS.

43a16

SUMMARY

Schools.....		\$4,429,700.00
Parks.....		1,918,000.00
New city hall.....		1,266,000.00
Library.....		100,000.00
Water works.....		1,930,000.00
Water filtration.....		500,000.00
Armory.....		150,000.00
Permanent improvement revolving fund.....		2,650,000.00
Permanent improvement fund—		
Sewers.....	\$1,235,000.00	
City's portion permanent improvements.....	2,361,000.00	
Viaducts and railroad crossings.....	100,000.00	
Bridges over Mississippi river.....	945,000.00	
Fire department.....	240,000.00	
Lockup.....	30,000.00	
Workhouse.....	30,000.00	
City hospitals.....	500,000.00	
Crematory.....	50,000.00	
Sundry permanent improvements.....	67,000.00	
Voting machines.....	158,200.00	
Playgrounds.....	80,000.00	
General fund excess.....	100,000.00	
		5,896,200.00
Total.....		\$18,839,900.00

STATEMENT OF THE BONDED INDEBTEDNESS OF THE CITY OF MINNEAPOLIS, DECEMBER 31, 1912, SHOWING THE AGGREGATE AMOUNT MATURING EACH YEAR

Amount of bonds that mature in 1913.....	\$659,000.00
Amount of bonds that mature in 1914.....	526,500.00
Amount of bonds that mature in 1915.....	562,500.00
Amount of bonds that mature in 1916.....	207,500.00
Amount of bonds that mature in 1917.....	1,652,500.00
Amount of bonds that mature in 1918.....	477,500.00
Amount of bonds that mature in 1919.....	952,500.00
Amount of bonds that mature in 1920.....	632,500.00
Amount of bonds that mature in 1921.....	557,500.00
Amount of bonds that mature in 1922.....	314,500.00
Amount of bonds that mature in 1923.....	107,500.00
Amount of bonds that mature in 1924.....	12,500.00
Amount of bonds that mature in 1925.....	312,500.00
Amount of bonds that mature in 1926.....	112,500.00
Amount of bonds that mature in 1927.....	612,500.00
Amount of bonds that mature in 1928.....	128,700.00
Amount of bonds that mature in 1929.....	212,500.00
Amount of bonds that mature in 1930.....	12,500.00
Amount of bonds that mature in 1931.....	162,500.00
Amount of bonds that mature in 1932.....	345,000.00
Amount of bonds that mature in 1933.....	750,000.00
Amount of bonds that mature in 1934.....	415,000.00
Amount of bonds that mature in 1935.....	450,000.00
Amount of bonds that mature in 1937.....	1,341,000.00
Amount of bonds that mature in 1938.....	975,000.00
Amount of bonds that mature in 1939.....	1,083,000.00
Amount of bonds that mature in 1940.....	651,000.00
Amount of bonds that mature in 1941.....	2,958,700.00
Amount of bonds that mature in 1942.....	1,665,000.00
Total.....	\$18,839,900.00

STATEMENT OF BONDED INDEBTEDNESS OF THE CITY OF MINNEAPOLIS, DECEMBER 31, 1912. SHOWING THE TOTAL AMOUNT OUTSTANDING AT THE DIFFERENT RATES OF INTEREST

3½ per cent per annum, payable semi-annually.....	\$1,070,000.00
4 per cent per annum, payable semi-annually.....	15,015,600.00
4½ per cent per annum, payable semi-annually.....	442,300.00
4½ per cent per annum, payable semi-annually.....	2,312,000.00
Average 4.03573 + per cent per annum, payable semi-annually..	\$18,839,900.00

EXHIBIT C
BONDED INDEBTEDNESS—Continued
A COMPARATIVE TABLE OF VALUATION, TAX LEVY, BONDED DEBT, SINKING FUND AND PERCENTAGE TO ASSESSED VALUATION FOR THE YEAR GIVEN

Year	Valuation	Average Rate per \$1,000	Total Tax	Total Debt	Sinking Fund	Net Debt	Percentage of net debt to assessed valuation before eliminating bonds issued by people's vote or Act of Legislature	Percentage after deducting bonds issued by people's vote or Act of Legislature
1879	\$23,415,733.00	\$14.50	\$339,528.12	\$1,101,000.00	\$71,774.80	\$1,029,225.20	4.39	.....
1880	28,013,315.00	16.80	470,623.69	1,101,000.00	77,145.54	1,023,854.46	3.63	.....
1881	31,188,486.00	20.80	648,720.50	1,138,000.00	20,477.83	1,117,522.67	3.74	.....
1882	40,702,044.00	19.50	794,589.85	1,531,000.00	52,517.69	1,478,482.15	3.63	.....
1883	53,901,812.00	22.40	1,207,400.58	2,216,000.00	62,368.70	2,153,631.30	3.99	.....
1884	74,310,711.00	17.80	1,317,379.03	2,425,000.00	178,063.24	2,246,936.76	3.10	.....
1885	77,468,267.00	19.60	1,517,379.03	3,000,000.00	173,288.08	2,826,710.92	3.64	.....
1886	99,591,762.00	17.90	1,792,692.54	3,708,000.00	232,738.13	3,475,261.86	3.48	.....
1887	103,581,566.00	21.50	2,227,002.66	4,563,500.00	425,823.01	4,137,676.99	4.24	.....
1888	126,139,886.00	19.20	2,421,888.90	5,778,500.00	535,358.74	5,243,141.26	4.08	.....
1889	127,101,861.00	21.40	2,719,678.32	6,486,500.00	659,733.09	5,826,766.91	4.68	.....
1890	136,944,372.00	19.30	2,613,023.38	7,060,500.00	731,629.59	6,328,870.41	4.94	.....
1891	137,721,790.00	21.80	3,002,335.02	7,402,000.00	684,591.20	6,717,408.80	4.90	.....
1892	138,266,370.00	22.68	3,136,234.87	7,540,500.00	877,427.49	6,663,072.51	4.72	.....
1893	140,624,490.00	21.24	2,966,864.16	7,465,000.00	1,006,300.77	6,458,699.23	4.80	.....
1894	134,478,572.00	20.62	2,813,291.72	7,505,000.00	1,211,526.81	6,293,473.19	5.94	4.52
1895	135,884,246.00	21.60	2,955,100.37	7,840,000.00	1,342,947.49	6,497,052.51	5.94	5.76
1896	109,316,247.00	23.25	2,540,667.37	8,215,000.00	1,363,245.75	6,851,754.25	6.22	5.49
1897	109,645,337.00	23.00	2,741,358.42	8,315,000.00	1,699,294.80	6,615,705.20	6.20	5.46
1898	107,227,385.00	23.00	2,466,229.85	8,415,000.00	1,736,317.14	6,678,682.86	6.25	5.32
1899	100,729,295.00	26.15	2,694,447.97	8,415,000.00	1,872,115.08	6,542,884.92	6.53	5.63
1900	100,422,054.00	27.40	2,774,669.84	8,375,000.00	1,887,103.32	6,487,896.52	6.22	5.24
1901	102,212,567.00	29.80	2,961,464.90	8,250,000.00	1,634,331.73	6,615,668.27	5.47	4.40
1902	124,279,537.00	25.33	3,070,808.53	8,269,000.00	1,835,555.12	6,433,444.88	5.46	4.03
1903	128,566,794.00	28.40	3,660,615.98	9,434,000.00	2,048,546.77	7,385,453.23	5.44	3.66
1904	138,708,902.00	28.36	4,067,921.79	9,384,000.00	2,226,503.32	7,157,496.68	5.16	3.38
1905	138,690,490.00	29.75	4,258,425.81	9,534,000.00	2,296,752.66	7,237,247.34	4.40	3.45
1906	164,419,143.00	26.50	4,824,032.61	10,372,850.00	2,841,453.48	7,531,406.52	4.61	3.46
1907	168,038,386.00	30.17	4,970,831.63	11,460,000.00	3,165,373.34	8,304,626.66	4.90	2.84
1908	175,912,368.00	28.63	5,472,555.10	12,909,200.00	3,593,817.53	9,315,382.67	5.44	2.65
1909	179,065,969.00	31.04	6,027,466.74	13,460,200.00	3,896,775.05	9,563,421.69	5.01	2.19
1910	187,086,479.00	30.13	6,027,466.74	13,460,200.00	3,896,775.05	9,563,421.69	5.01	2.19
1911	198,910,208.00	31.75	6,324,235.56	16,383,900.00	4,178,150.05	12,205,750.05	6.28	3.98
1912	213,398,439.00	32.57	6,951,374.94	18,839,900.00	4,178,150.05	14,661,749.95	6.87	.....

EXHIBIT H

CERTIFICATES OF INDEBTEDNESS

Park Certificates—

Certificates issued by the Board of Park Commissioners, payable in ten annual installments, without interest. Funds to pay these certificates are provided by special assessments upon real property benefited.

Details are published in the Park Board reports..... \$1,330,088.74

Park Acquisition and Improvement Certificates—

Issued under the Elwell Law, Ch. 185, Laws of 1911.—The Park Board—Acquiring and improving a boulevard along the south side of the H. & D. railway tracks from Hennepin Avenue to Lake Calhoun, known as "The Mall."

Certificate No.	Date	Rate of Interest	Due	Amount
1	July 1, 1912	5%	July 1, 1913	\$1,000.00
2	July 1, 1912	5%	July 1, 1913	1,000.00
3	July 1, 1912	5%	July 1, 1913	1,000.00
4	July 1, 1912	5%	July 1, 1913	1,000.00
5	July 1, 1912	5%	July 1, 1913	1,000.00
6	July 1, 1912	5%	July 1, 1913	1,000.00
7	July 1, 1912	5%	July 1, 1913	1,000.00
8	July 1, 1912	5%	July 1, 1913	1,000.00
9	July 1, 1912	5%	July 1, 1914	1,000.00
10	July 1, 1912	5%	July 1, 1914	1,000.00
11	July 1, 1912	5%	July 1, 1914	1,000.00
12	July 1, 1912	5%	July 1, 1914	1,000.00
13	July 1, 1912	5%	July 1, 1914	1,000.00
14	July 1, 1912	5%	July 1, 1914	1,000.00
15	July 1, 1912	5%	July 1, 1914	1,000.00
16	July 1, 1912	5%	July 1, 1914	1,000.00
17	July 1, 1912	5%	July 1, 1915	1,000.00
18	July 1, 1912	5%	July 1, 1915	1,000.00
19	July 1, 1912	5%	July 1, 1915	1,000.00
20	July 1, 1912	5%	July 1, 1915	1,000.00
21	July 1, 1912	5%	July 1, 1915	1,000.00
22	July 1, 1912	5%	July 1, 1915	1,000.00
23	July 1, 1912	5%	July 1, 1915	1,000.00
24	July 1, 1912	5%	July 1, 1915	1,000.00
25	July 1, 1912	5%	July 1, 1916	1,000.00
26	July 1, 1912	5%	July 1, 1916	1,000.00
27	July 1, 1912	5%	July 1, 1916	1,000.00
28	July 1, 1912	5%	July 1, 1916	1,000.00
29	July 1, 1912	5%	July 1, 1916	1,000.00
30	July 1, 1912	5%	July 1, 1916	1,000.00
31	July 1, 1912	5%	July 1, 1916	1,000.00
32	July 1, 1912	5%	July 1, 1916	1,000.00
33	July 1, 1912	5%	July 1, 1917	1,000.00
34	July 1, 1912	5%	July 1, 1917	1,000.00
35	July 1, 1912	5%	July 1, 1917	1,000.00
36	July 1, 1912	5%	July 1, 1917	1,000.00
37	July 1, 1912	5%	July 1, 1917	1,000.00
38	July 1, 1912	5%	July 1, 1917	1,000.00
39	July 1, 1912	5%	July 1, 1917	1,000.00
40	July 1, 1912	5%	July 1, 1917	1,000.00
41	July 1, 1912	5%	July 1, 1918	1,000.00
42	July 1, 1912	5%	July 1, 1918	1,000.00
43	July 1, 1912	5%	July 1, 1918	1,000.00
44	July 1, 1912	5%	July 1, 1918	1,000.00
45	July 1, 1912	5%	July 1, 1918	1,000.00
46	July 1, 1912	5%	July 1, 1918	1,000.00
47	July 1, 1912	5%	July 1, 1918	1,000.00
48	July 1, 1912	5%	July 1, 1918	1,000.00
49	July 1, 1912	5%	July 1, 1919	1,000.00
50	July 1, 1912	5%	July 1, 1919	1,000.00
51	July 1, 1912	5%	July 1, 1919	1,000.00
52	July 1, 1912	5%	July 1, 1919	1,000.00
53	July 1, 1912	5%	July 1, 1919	1,000.00
54	July 1, 1912	5%	July 1, 1919	1,000.00
55	July 1, 1912	5%	July 1, 1919	1,000.00
56	July 1, 1912	5%	July 1, 1919	1,000.00
57	July 1, 1912	5%	July 1, 1920	1,000.00
58	July 1, 1912	5%	July 1, 1920	1,000.00
59	July 1, 1912	5%	July 1, 1920	1,000.00
60	July 1, 1912	5%	July 1, 1920	1,000.00
61	July 1, 1912	5%	July 1, 1920	1,000.00

EXHIBIT H
CERTIFICATES OF INDEBTEDNESS—Continued
THE MALL—Continued

Certificate No.	Date	Rate of Interest	Due	Amount
62	July 1, 1912	5%	July 1, 1920	\$1,000.00
63	July 1, 1912	5%	July 1, 1920	1,000.00
64	July 1, 1912	5%	July 1, 1920	1,000.00
65	July 1, 1912	5%	July 1, 1920	1,000.00
66	July 1, 1912	5%	July 1, 1921	1,000.00
67	July 1, 1912	5%	July 1, 1921	1,000.00
68	July 1, 1912	5%	July 1, 1921	1,000.00
69	July 1, 1912	5%	July 1, 1921	1,000.00
70	July 1, 1912	5%	July 1, 1921	1,000.00
71	July 1, 1912	5%	July 1, 1921	1,000.00
72	July 1, 1912	5%	July 1, 1921	1,000.00
73	July 1, 1912	5%	July 1, 1921	1,000.00
74	July 1, 1912	5%	July 1, 1922	1,000.00
75	July 1, 1912	5%	July 1, 1922	1,000.00
76	July 1, 1912	5%	July 1, 1922	1,000.00
77	July 1, 1912	5%	July 1, 1922	1,000.00
78	July 1, 1912	5%	July 1, 1922	1,000.00
79	July 1, 1912	5%	July 1, 1922	1,000.00
80	July 1, 1912	5%	July 1, 1922	1,000.00
81	July 1, 1912	5%	July 1, 1923	1,000.00
82	July 1, 1912	5%	July 1, 1923	1,000.00
83	July 1, 1912	5%	July 1, 1923	1,000.00
84	July 1, 1912	5%	July 1, 1923	1,000.00
85	July 1, 1912	5%	July 1, 1923	1,000.00
86	July 1, 1912	5%	July 1, 1923	1,000.00
87	July 1, 1912	5%	July 1, 1923	1,000.00
88	July 1, 1912	5%	July 1, 1923	1,000.00
89	July 1, 1912	5%	July 1, 1923	1,000.00
90	July 1, 1912	5%	July 1, 1924	1,000.00
91	July 1, 1912	5%	July 1, 1924	1,000.00
92	July 1, 1912	5%	July 1, 1924	1,000.00
93	July 1, 1912	5%	July 1, 1924	1,000.00
94	July 1, 1912	5%	July 1, 1924	1,000.00
95	July 1, 1912	5%	July 1, 1924	1,000.00
96	July 1, 1912	5%	July 1, 1924	1,000.00
97	July 1, 1912	5%	July 1, 1925	1,000.00
98	July 1, 1912	5%	July 1, 1925	1,000.00
99	July 1, 1912	5%	July 1, 1925	1,000.00
100	July 1, 1912	5%	July 1, 1925	1,000.00
101	July 1, 1912	5%	July 1, 1925	1,000.00
102	July 1, 1912	5%	July 1, 1925	1,000.00
103	July 1, 1912	5%	July 1, 1925	1,000.00
104	July 1, 1912	5%	July 1, 1925	1,000.00
105	July 1, 1912	5%	July 1, 1925	1,000.00
106	July 1, 1912	5%	July 1, 1926	1,000.00
107	July 1, 1912	5%	July 1, 1926	1,000.00
108	July 1, 1912	5%	July 1, 1926	1,000.00
109	July 1, 1912	5%	July 1, 1926	1,000.00
110	July 1, 1912	5%	July 1, 1926	1,000.00
111	July 1, 1912	5%	July 1, 1926	1,000.00
112	July 1, 1912	5%	July 1, 1926	1,000.00
113	July 1, 1912	5%	July 1, 1926	1,000.00
114	July 1, 1912	5%	July 1, 1926	1,000.00
115	July 1, 1912	5%	July 1, 1927	1,000.00
116	July 1, 1912	5%	July 1, 1927	1,000.00
117	July 1, 1912	5%	July 1, 1927	1,000.00
118	July 1, 1912	5%	July 1, 1927	1,000.00
119	July 1, 1912	5%	July 1, 1927	1,000.00
120	July 1, 1912	5%	July 1, 1927	1,000.00
121	July 1, 1912	5%	July 1, 1927	1,000.00
122	July 1, 1912	5%	July 1, 1927	1,000.00
123	July 1, 1912	5%	July 1, 1927	1,000.00
124	July 1, 1912	5%	July 1, 1927	349.77
Total.....				\$123,349.77
Total certificates of indebtedness (as per balance sheet, page 11a).....				\$1,479,801.51

EXHIBIT H

CERTIFICATES OF INDEBTEDNESS—Continued

Street acquisition and improvement purposes under the Elwell Law,
Ch. 185, laws of 1911.

Number 3—City council—Acquiring and improving Park Avenue from 38th Street to Minnehaha Boulevard.

Certifi- cate No.	Date	Rate of Interest	Due	Amount
123	July 1, 1912	4½%	July 1, 1913	\$705.80
126	July 1, 1912	4½%	July 1, 1914	705.80
127	July 1, 1912	4½%	July 1, 1915	705.80
128	July 1, 1912	4½%	July 1, 1916	705.80
129	July 1, 1912	4½%	July 1, 1917	705.80
130	July 1, 1912	4½%	July 1, 1918	705.80
131	July 1, 1912	4½%	July 1, 1919	705.80
132	July 1, 1912	4½%	July 1, 1920	705.80
133	July 1, 1912	4½%	July 1, 1921	705.80
134	July 1, 1912	4½%	July 1, 1922	705.80
135	July 1, 1912	4½%	July 1, 1923	705.80
136	July 1, 1912	4½%	July 1, 1924	705.80
137	July 1, 1912	4½%	July 1, 1925	705.80
138	July 1, 1912	4½%	July 1, 1926	705.80
139	July 1, 1912	4½%	July 1, 1927	706.80
Total				\$10,588.00

Number 4—City council—Acquiring and improving Forty-second Avenue North from Washington Avenue to the Mississippi river for approach to bridges.

Certifi- cate No.	Date	Rate of Interest	Due	Amount
140	Oct. 1, 1912	5%	Oct. 1, 1913	\$1,050.00
141	Oct. 1, 1912	5%	Oct. 1, 1914	1,050.00
142	Oct. 1, 1912	5%	Oct. 1, 1915	1,050.00
143	Oct. 1, 1912	5%	Oct. 1, 1916	1,050.00
144	Oct. 1, 1912	5%	Oct. 1, 1917	1,050.00
145	Oct. 1, 1912	5%	Oct. 1, 1918	1,050.00
146	Oct. 1, 1912	5%	Oct. 1, 1919	1,050.00
147	Oct. 1, 1912	5%	Oct. 1, 1920	1,050.00
148	Oct. 1, 1912	5%	Oct. 1, 1921	1,050.00
149	Oct. 1, 1912	5%	Oct. 1, 1922	1,050.00
150	Oct. 1, 1912	5%	Oct. 1, 1923	1,050.00
151	Oct. 1, 1912	5%	Oct. 1, 1924	1,050.00
152	Oct. 1, 1912	5%	Oct. 1, 1925	1,050.00
153	Oct. 1, 1912	5%	Oct. 1, 1926	1,050.00
154	Oct. 1, 1912	5%	Oct. 1, 1927	1,075.00
Total				\$15,775.00

For the purpose of providing funds for the payment of the interest and principal of Street Acquisition and Improvement Certificates of Indebtedness, special assessments have been made upon the real property benefited thereby.

These special assessments are spread upon the tax list and collected as other taxes are collected, in fifteen annual installments. In addition to the one-fifteenth spread upon the tax list each year, an amount sufficient to pay the interest upon the remaining installments is spread upon the tax list.

The City of Minneapolis guarantees prompt payment of interest and principal.

EXHIBIT K
SINKING FUND RESERVE

The creation and maintenance of a sinking fund to provide for the certain payment of the bonds and debts of the city is made obligatory by the following provisions of the city charter; and the control investment and disbursement of such fund is entrusted to a Board of Sinking Fund Commissioners by the provisions of an ordinance of the City Council appointing said board and defining its duties, approved June 3, 1875.

Extract from Chapter V, Minneapolis City Charter.

Section 13. The City Council shall also at the same time i. e., the time of making the annual tax levy, levy upon all the taxable property in said city, such taxes as shall be sufficient to pay the interest to become due during such next fiscal year upon all the bonds or debt of said city and an additional tax of one mill on a dollar of the assessed valuation of all such taxable property, to provide for the principal of said bonds or debt, when the same shall have become due, and the amounts collected pursuant to this section shall not be applied to any other purpose than therein named; but this restriction shall not prohibit the investment of the sinking fund hereinafter provided for.

Sec. 14. In order to provide for the certain payment of the bonds and debt of the city, the City Council is authorized to maintain the sinking fund already established and to provide by ordinance for the care, investment and security thereof, and from time to time to amend such ordinances in such manner as may be necessary or expedient, but shall have no authority to abolish such sinking fund until the debts of the city are fully paid, nor shall it divert said fund or any revenue or increase thereof to any other purpose.

The substantial maintenance of the provisions of this and the preceding section, for the payment of the principal and interest of the bonds or debts of said city, is hereby declared to be part of the contract with the holder of any bonds of the city that may hereafter be issued, and shall be kept inviolable.

Extract from the Ordinance of the City Council.

Section 1. That the mayor, comptroller and treasurer of the City of Minneapolis, and their successors in office be, and hereby are, appointed a Board of Sinking Fund Commissioners, for the purpose of taking charge of, controlling and directing the investment and disbursement of the Sinking Fund appropriated, or hereafter to be appropriated, to the extinguishment of the debt of said city or either of the divisions thereof.

The Board of Sinking Fund Commissioners during 1912 consisted of the following: James C Haynes, Mayor, Chairman; C. A. Bloomquist, City Treasurer, Treasurer; Dan C. Brown, City Comptroller, Secretary.

EXHIBIT K
SINKING FUND RESERVE—Continued

Balance January 1, 1912.....				\$3,937,446.63
Income During the Year 1912—				
Real property, tax levy 1911.....			\$151,600.45	
Personal property, tax levy 1911.....			47,309.81	
Grain tax, rates per bushel.....			395.90	
Mortgage registry fees.....			2,530.98	
Special Assessments—				
Interest on revolving assessments.....	\$80,596.27			
Less cancellations by engineer's certificates.....	158.52			
Penalty on delinquent assessments collected.....		60,437.75		
Interest on deferred assessments, paid to city treasurer.....		339.18		
Transfer from the Maple Hill cemetery purchase fund of the balance after paying all obligations.—Cash.....	\$412.35	5.35		
—Uncollected taxes.....	166.19			
Transfer from the Chute Square park certificate fund of the balances after paying all obligations.—Cash.....	\$1,190.59	578.54		
—Uncollected taxes.....	548.06			
		1,738.65		
Total income from taxation.....				264,936.61
Interest on city of Minneapolis registered certificates.....	\$122,950.25			
Interest on other bonds.....	49,172.92			
Interest on daily bank balances.....	2,587.50			
Total.....	\$174,710.67			
Less accrued interest paid.....	\$3,371.06			
Less interest paid to city treasurer for loan to assist in carrying bond purchase.....	6,838.50			
		10,209.56		
Net income from interest.....			\$164,501.11	
Discount on bond purchases.....	\$1,250.00			
Less premium on bond purchases.....	109.80			
		1,080.20		
Net income from investments.....				165,581.31
Total reserve, December 31, 1912.....				\$4,367,964.55
This reserve consists of:				
Investments in registered certificates, Minneapolis bonds.....			\$2,721,600.00	
Investments in other bonds and certificates of indebtedness.....			1,456,550.05	
*Cash, treasurer of board of sinking fund commissioners.....			144,853.11	
Cash, city treasurer, not turned over to treasurer of the board.....			46.33	
Uncollected taxes and assessments.....			44,915.06	
Total reserve.....				\$4,367,964.55

*This unusually large cash balance has been accumulated for the payment of bonded indebtedness falling due early in 1913.

GENERAL REVENUE AND EXPENSE

ACCOUNT

YEAR ENDING DECEMBER 31, 1912

**CITY OF
GENERAL REVENUE AND EXPENSE ACCOUNT
EXPENSE**

General Government

Council—		
Aldermen's salaries.....	\$30,900.00	
City clerk, salaries and expenses.....	10,978.32	
Publishing council proceedings.....	8,743.76	
Council chamber supplies.....	226.15	
Printing and supplies.....	142.55	
Street car investigation.....	1,300.00	
Resolution on Alderman Johnson's death	14.70	
Expense delegates to River and Harbor		
convention.....	84.50	
		\$52,389.98
Mayor.....		10,488.47
Finance—		
City comptroller.....	\$24,081.47	
City treasurer.....	15,880.11	
City assessor.....	30,994.96	
Purchasing agent.....	3,835.35	
Printing annual reports.....	4,546.10	
Bond sale expense.....	2,195.84	
Board of tax levy expense.....	80.72	
County auditor's descriptions.....	6,379.94	
License supplies.....	299.45	
State public examiner.....	534.00	
Book for board of sinking fund com-		
missioners.....	10.00	
Recording bank depository bonds.....	2.00	
		88,839.94
Law department.....		21,074.20
Elections.....		24,721.90
Municipal court.....		29,296.78
City hall, maintenance.....		47,926.52
Total general government.....		\$274,737.79

Carried forward..... \$274,737.79

MINNEAPOLIS

FOR THE YEAR ENDING DECEMBER 31, 1912

REVENUE

Taxes and Special Assessments

Real property taxes.....	\$3,780,971.14	
Personal property taxes.....	1,171,593.17	
Grain tax.....	9,963.20	
Money and credits tax.....	53,877.82	
Mortgage registry taxes.....	63,035.17	
		\$5,079,440.50
Special Assessments—		
Paving.....	\$347,763.40	
Less cancellations.....	7,327.66	
		340,435.74
Curb and gutter.....	\$83,211.67	
Less cancellations.....	2,311.57	
		80,900.10
Sewers.....	\$199,141.72	
Less cancellations.....	3,056.22	
		196,085.50
Sewer and water house connections.....	\$3,227.66	
Less cancellations.....	80.00	
		3,147.60
Sidewalks.....	\$116,027.41	
Less cancellations.....	\$83,729.99	
Less refunds.....	6,674.22	
		90,466.21
		25,561.20
Sidewalk repairs.....	\$6,275.81	
Less cancellations.....	\$327.34	
Less refunds.....	86.80	
		414.14
		5,861.67
Sprinkling.....	\$187,050.86	
Less cancellations.....	\$3,534.08	
Less refunds.....	174.25	
		3,708.33
		183,342.53
Water mains.....	\$189,005.75	
Less cancellations.....	\$1,506.63	
Less refunds.....	280.55	
		1,787.18
		187,218.57
Street openings.....		4,750.00
Parks.....		163,807.74
Tree planting.....		10,652.48
Macadam road.....		455.22
Change of grade tax collected.....		85.14
Penalties collected on delinquent special assessments.....		8,910.18
		<u>\$6,290,654.17</u>
Carried forward		<u>\$6,290,654.17</u>

GENERAL REVENUE AND

Brought forward.....		\$274,737 79
Protection to Person and Property—		
Police department.....	\$401,909.17	
Police department, auto patrol.....	3,250.00	
Fire department.....	534,567.17	
Board of armory commissioners.....	6,898.54	
City weigher.....	1,237.47	
Building inspector.....	36,416.02	
Conduit inspection.....	2,463.30	
Examinations.....	254.50	
Expense of delegates to conventions.....	624.88	
Dog pound.....	3,000.00	
Total protection to person and property.....		990,621.05
Conservation of Health—		
Health department administration.....	\$8,488.07	
Vital statistics.....	900.00	
Hopewell hospital.....	29,134.26	
Quarantine hospital.....	6,715.04	
Laboratories.....	5,094.86	
Visiting nurses.....	2,093.79	
Medical inspection in schools.....	12,135.82	
Chemist.....	1,500.00	
Inspectors.....	23,758.05	
Total conservation of health.....		89,819 89
Sanitation, or Promotion of Cleanliness -		
Sewer repairs and maintenance.....	\$65,583.62	
Sewer and water house connections.....	10,141.35	
Sewer and water house connections, inspection expenses.....	14,033.69	
Collection of garbage and ashes.....	61,984.56	
Operation of crematory.....	24,220.71	
Street cleaning.....	110,079.28	
Smoke inspector.....	1,999.92	
Total sanitation or promotion of cleanliness.....		318,043 13
Carried forward.....		\$1,673,221 86

EXPENSE ACCOUNT—Continued

Brought forward..... \$6,290,654.17

Licenses, Permits, Fines and Privileges—

Liquor licenses.....	\$413,000.00	
Less refunds and 2% paid to state		
inebriate fund.....	13,949.68	
	<u>\$399,050.32</u>	
Miscellaneous licenses.....	46,105.78	\$445,156.10
		15,544.90
City engineer's permits.....		35,466.51
Municipal court fines.....		
Tax or license on street cars.....	\$8,125.00	
Heat and light tunnel rights.....	585.83	
		<u>8,710.83</u>

504,878.34

Rents and Interest—

Rents of city real estate.....	\$2,392.00	
Rents of park real estate.....	37,614.16	
Rents of school auditoriums.....	175.00	
		<u>\$40,181.16</u>
Interest on deposits.....	\$40,378.69	
Accrued interest on certificates sold....	234.12	
Interest on sinking fund investments....	161,913.61	
Interest on deferred assessments.....	60,443.10	
Interest on gateway fund investment....	1,000.00	
		<u>272,969.52</u>

313,150.68

Subventions, Grants and Donations—

State apportionment for education.....	\$242,511.83	
State aid for high schools.....	8,750.00	
From state for armory.....	2,000.00	
Donations for addition to armory bldg..	21,350.00	
Donation to school board.....	500.00	
		<u>275,111.83</u>

Carried forward..... \$7,383,795.02

GENERAL REVENUE AND

Brought forward.....		\$4,870,526.11
Recreation—		
Memorial Day exercises.....	\$300.00	
Municipal baths.....	4,731.95	
Parks.....	185,936.56	
Total recreation.....		190,968.51
Public Service Enterprise—		
Water works department.....		201,399.39
Interest—		
Interest on city bonds.....	\$655,750.50	
Interest on new court house and city hall certificates...	20,190.00	
Interest on park bonds paid by park board.....	34,985.00	
Interest on temporary loans for schools.....	11,222.22	
Interest on library fund overdraft.....	333.33	
Total interest.....		722,481.05
Miscellaneous—		
Firemen's relief association.....	\$19,872.33	
Police pension association.....	15,907.08	
Teacher's retirement association.....	19,861.57	
Judgment.....	71.96	
Personal injuries.....	898.75	
Topographical map of the city.....	508.35	
Premium on sinking fund investments purchased.....	119.80	
Refund of special assessments.....	364.00	
Discounts on bonds sold.....	27,944.50	
Total miscellaneous.....		\$5,548.34
Carried forward.....		<u><u>\$6,070,923.40</u></u>

EXPENSE ACCOUNT—Continued

Brought forward..... \$7,418,553.74

Education—

↳ Tuition.....	\$730.25
School fines.....	508.93
Vacation school fees.....	388.70
Material sold.....	380.35
Travelogue.....	69.09
Library fines.....	6,328.91
↳ Book rentals.....	557.00
Miscellaneous.....	917.18

Total education..... 9,878.41

Recreation—

Bath receipts.....	\$8,138.43
Boat rentals.....	16,968.69
Boat and canoe permits.....	5,748.00
Profit on operation of refectories.....	12,838.98
Park teams.....	6,606.41
Motor trucks.....	2,042.15
Floriculture.....	325.20
Nursery.....	2,040.11
Sundry sales.....	492.60
Skate rentals.....	744.60
Privileges.....	750.00
Rent road-roller.....	255.00
Storage of canoes.....	14.00
Pay roll, et al., refunds.....	94.26

Total recreation..... 55,058.43

Public Service Enterprise—

Water Works Department—	
Water rentals and sales.....	\$447,814.58
Tapping permits.....	10,542.00
Profit on meter sales and repairs.....	5,083.59
Penalties on turnoffs.....	2,520.00
Fire pipe inspection.....	470.00
Rent of diving apparatus.....	50.00

Total public service enterprise..... 466,480.17

Carried forward..... \$7,949,970.75

GENERAL REVENUE AND

Brought forward	\$6,070,923.40
Balance, being excess of revenue over expense for year	1,880,849.10
	<u>\$7,951,772.50</u>
Collection account items of prior years cancelled	\$2,025.39
Transfers to Surplus Account—	
For portion of capital assets acquired out of revenue during year	734,021.20
Amount of new court house and city hall certificates paid	20,000.00
Amount of park certificates paid	163,880.16
Transfer to permanent improvement revolving fund for revenue applicable thereto included per contra	621,100.02
Transfer to sinking fund for revenue applicable thereto included per contra	429,803.67
Balance as per fund revenue and expense accounts (see summary, page 61a)	729,463.89
	<u><u>\$2,700,294.33</u></u>

EXPENSE ACCOUNT—Continued

Brought forward.....	\$7,949,970.75
Miscellaneous—	
Profit on operation of rock-crusher.....	\$573.89
Fire loss at Whittier school.....	17.06
Discount on bonds bought for sinking fund.....	1,200.00
Premium on bonds and certificates sold.....	11.00
Total miscellaneous.....	1,801.75
	<u>\$7,951,772.50</u>
Balance brought down.....	\$1,880,849.10
Warrants and check-warrants cancelled.....	1,268.16
Transfer from bond proceeds for amount used for school repairs, furniture and minor improvements.....	155,976.29
Topping Eleventh Avenue North, sewer not assessed.....	117.90
Excess revenue January 1, 1912, brought forward.....	662,082.88
	<u><u>\$2,700,294.33</u></u>

STATEMENT OF EXPENDITURES
FOR
ADDITIONS AND IMPROVEMENTS
TO
LAND, BUILDINGS AND EQUIPMENT
SHOWING ALSO
APPROPRIATIONS OF CASH THEREFOR
YEAR ENDING DECEMBER 31, 1912

STATEMENT OF EXPENDITURES
FOR ADDITIONS AND IMPROVEMENTS TO LAND, BUILDINGS AND
EQUIPMENT, YEAR ENDING DECEMBER 31, 1912

Protection to Person and Property—**Board of Armory Commissioners—**

Armory.....		\$51,800.68
Fire Department—		
Land for stations.....	\$2,510.48	
Station No. 27.....	7,892.61	
Equipment.....	40,718.09	
		51,121.18

Building Inspector's Department—

Testing machines.....		42.00
City Engineer's Department—		
Automobile for electrical inspector...		633.00
Street Lighting Department—		
Electric meter testing apparatus.....		235.08

\$103,831.94

Conservation of Health—**Hopewell Hospital—**

Buildings.....	17,316.48	
Equipment.....	10,342.91	

27,659.39

Sanitation or Promotion of Cleanliness—**Sewers—**

Construction during year.....	617,979.89	
Less—uncompleted work January 1, 1912, assessed in 1911 and con- sidered in accounts as 1911 con- struction.....	11,340.00	
	606,639.89	
Add—uncompleted work December 31, 1912, assessed in 1912 and con- sidered in accounts as 1912 con- struction.....	9,270.00	

615,909.89

Health Department—

Additions to crematory, electric light plant and street lighting system.....	54,850.28	
---	-----------	--

670,760.17

**APPROPRIATION OF FUNDS
FOR ADDITIONS AND IMPROVEMENTS TO LAND, BUILDINGS AND
EQUIPMENT, YEAR ENDING DECEMBER 31, 1912**

	From Revenue	From Bond Proceeds	From Other Sources	Totals	Totals
Armory fund—equipment	\$3,343.24				
Armory addition 1912					
fund—buildings.....	48,457.44				
				\$51,800.68	
Fire Department Bonds—					
Issue of July 1, 1911...		\$14,396.39			
Issue of July 1, 1911...		24,791.00			
Issue of July 1, 1912...		11,933.79			
				51,121.18	
Permanent improvement					
fund.....	42.00			42.00	
Permanent improvement					
fund.....	633.00			633.00	
Permanent improvement					
fund.....	235.08			235.08	
					\$103,831.94
Charities and corrections					
fund.....	237.80				
Hospital bond, issue July					
1, 1911.....		27,421.59			
				27,659.39	
					27,659.39
Permanent improvement					
fund.....	67,899.17				
Permanent improvement					
bond, issue December					
1, 1911.....		63,000.00			
Sewer tunnel bond issue,					
March, 1913.....		180,062.20			
From deferred assess-					
ments.....			304,948.52		
				615,909.89	
Permanent improvement					
fund.....	5,175.28				
Crematory bond, issue					
July 1, 1911.....		49,675.00			
				54,850.28	
					670,760.17

STATEMENT OF EXPENDITURES
FOR ADDITIONS AND IMPROVEMENTS TO LAND, BUILDINGS AND
EQUIPMENT, YEAR ENDING DECEMBER 31, 1912—Continued

Highways—		
Paving—		
Sandstone.....	\$21,198.00	
Brick.....	88,947.69	
Macadam.....	74,579.20	
Creosoted block.....	319,134.08	
Total construction during year...	\$503,858.97	
Less—uncompleted work January 1, 1912, assessed in 1911 and con- sidered in accounts as 1911 con- struction.....	17,701.87	
	\$486,157.10	
Add—uncompleted work December 31, 1912, assessed in 1912 and con- sidered in accounts as 1912 con- struction.....	8,631.07	\$494,788.17
Curb and Gutter—		
Artificial.....	\$133,676.30	
Granite.....	6,158.57	
Curb-moving.....	2,874.05	
		142,708.92
Bridges—		
3rd Avenue South.....	\$85.46	
42nd Avenue North.....	51,308.00	
Plymouth Avenue.....	15,168.01	
		66,561.47
Hawthorne Avenue warehouse.....		337.20
Ward warehouse site.....		575.00
Boulevard and sidewalk intersections...		9,659.57
Sidewalks.....		23,938.55
Street signs.....		3,749.71
Steam-shovel.....		5,335.25
Rock-crusher.....		3,185.77
Islands of safety.....		107.83
Good roads.....		88,769.49
		<u>\$839,716.93</u>

**APPROPRIATION OF FUNDS
FOR ADDITIONS AND IMPROVEMENTS TO LAND, BUILDINGS AND
EQUIPMENT, YEAR ENDING DECEMBER 31, 1912—Continued**

	From Revenue	From Bond Proceeds	From Other Sources	Totals	Totals
Permanent improvement fund.....	\$35,000.64				
Permanent improvement bonds—					
Issue May 1, 1911....		\$29,282.23			
Issue Dec. 1, 1911....		12,000.00			
Issue Mar. 1, 1912....		54,236.43			
From deferred assessments.....			\$364,268.87		
					\$494,788.17
Permanent improvement bond, issue May 1, 1911.....		4,181.34			
From deferred assessments.....			138,527.58		
				142,708.92	
Bridge bonds, issue Mar. 1, 1912.....		66,561.47			
					66,561.47
Permanent improvement fund.....	337.20			337.20	
Third ward sprinkling fund.....	575.00			575.00	
Permanent improvement fund.....	9,659.57			9,659.57	
Ward sidewalk funds (13)	23,938.55			23,938.55	
Permanent improvement fund.....	3,749.71			3,749.71	
Permanent improvement fund.....	5,335.25			5,335.25	
Permanent improvement fund.....	3,185.77			3,185.77	
Permanent improvement fund.....	107.83			107.83	
Good roads fund.....	79,248.53				
Special permanent improvement bond, issue May 1, 1912....		9,520.96			
				88,769.49	
					<u>\$839,716.93</u>

STATEMENT OF EXPENDITURES
FOR ADDITIONS AND IMPROVEMENTS TO LAND, BUILDINGS AND
EQUIPMENT, YEAR ENDING DECEMBER 31, 1912—Continued

Charities and Corrections—		
City Hospital—		
Land.....	\$53,525.00	
Building.....	144,895.79	
Equipment.....	1,037.15	
	<hr/>	\$199,457.94
Municipal Lodging House—		
Equipment.....		1,283.80
Workhouse—Buildings.....		7,153.46
		<hr/>
		\$207,895.20
Education—		
Schools—		
Sites.....	\$111,246.27	
High school buildings.....	359,362.21	
Grade school buildings.....	438,918.02	
	<hr/>	\$909,526.50
Libraries—		
Addition to Seven Corners' branch.....	\$6,697.61	
Logan Park Field House branch.....	5,000.00	
	<hr/>	11,697.61
		921,224.11
Recreation—		
Municipal baths—buildings.....		\$194.66
Riverside baths.....		17,402.41
Land bought by city for play grounds..		6,848.63
Land bought by Board of Education for		
play grounds.....		24,000.00
Filling old quarry for play grounds.....		1,998.98
Parks—		
Land.....	\$110,864.82	
Improvements.....	150,951.92	
Buildings.....	112,201.30	
Bridges.....	11,709.41	
Equipment.....	43,711.06	
	<hr/>	429,438.51
		<hr/>
		479,883.19

APPROPRIATION OF FUNDS
FOR ADDITIONS AND IMPROVEMENTS TO LAND, BUILDINGS AND
EQUIPMENT, YEAR ENDING DECEMBER 31, 1912—Continued

	From Revenue	From Bond Proceeds	From Other Sources	Totals	Totals
Hospital bond issue, July 1, 1911.....		\$199,174.03			
Charities and corrections fund.....	\$293.91			\$199,457.94	
Charities and corrections fund.....	1,283.80			1,283.80	
Charities and corrections fund.....	7,153.46			7,153.46	\$207,895.20
High school bond, issue May 1, 1911.....		347,340.38			
High school bond, issue Oct. 1, 1912.....		50,726.90			
Grade school bond, issue May 1, 1911.....		162,406.16			
Grade school bond, issue March 1, 1912.....		349,053.06		\$909,526.50	
Library fund.....	\$11,697.61			11,697.61	921,224.11
Permanent improvement fund.....	\$194.66			\$194.66	
Permanent improvement fund.....	15,000.00				
Current expense fund....	112.50				
Playground bond issue, May 1, 1912.....		\$2,289.91		17,402.41	
Playground bond issue, May 1, 1912.....		6,848.63		6,848.63	
Playground bond issue, May 1, 1912.....		23,500.00			
Grade school bond issue, March 1, 1912.....		500.00		24,000.00	
Permanent improvement fund.....	1,998.98			1,998.98	
Park fund.....	50,526.77				
Gateway improvement fund.....	634.97				
Park improvement bond, issue 1907.....		54,795.38			
Park improvement bond, issue 1919.....		39,716.81			
Park improvement bond, issue 1911.....		169,590.63			
Park land bond, issue 1911.....		25,650.31			
Mall land and improve- ment certificates issued under Elwell act.....			\$84,523.64		
Donation.....			4,000.00		
				\$429,438.51	\$479,883.19

STATEMENT OF EXPENDITURES
FOR ADDITIONS AND IMPROVEMENTS TO LAND, BUILDINGS AND
EQUIPMENT, YEAR ENDING DECEMBER 31, 1912—Continued

Public Service Enterprises—

Water Works—		
Filtration plant.....	\$259,879.23	
Filtration plant, Supt.'s house.....	5,539.89	
Pumping stations.....	29,100.82	
Water mains.....	261,520.94	
Water tower.....	141.30	
Warehouse and yards, equipment.....	1,846.78	
Bridge Square tunnel.....	893.54	
		<u>\$558,922.50</u>
		\$3,809,893.43
Less—loss on school buildings torn down or exchanged for other property.....		<u>17,106.51</u>
		<u>\$3,792,786.92</u>

APPROPRIATION OF FUNDS
FOR ADDITIONS AND IMPROVEMENTS TO LAND, BUILDINGS AND
EQUIPMENT, YEAR ENDING DECEMBER 31, 1912—Continued

	From Revenue	From Bond Proceeds	From Other Sources	Totals	Totals
Water works fund.....	\$357,948.48				
Water filtration bond, issue Feb. 1, 1911.....		\$200,974.02		\$558,922.50	
					\$558,922.50
	\$733,996.20	\$2,179,628.62	\$896,268.61		\$3,809,893.43
					17,106.51
					<u>\$3,792,786.92</u>

RECAPITULATION BY FUNDS OF PAYMENTS FROM REVENUE

Armory fund.....	\$3,343.24
Armory addition, 1912 fund.....	48,457.44
Charities and corrections fund.....	8,958.97
Current expense fund.....	112.50
Gateway improvement fund.....	634.97
Good roads fund.....	79,248.53
Library fund.....	11,097.61
Park fund.....	50,526.77
Permanent improvement fund.....	148,554.14
Ward sidewalk funds (13).....	23,938.55
Ward sprinkling funds (13).....	575.00
Water works fund.....	357,948.48
	<u>\$733,996.20</u>

REVENUE AND EXPENSE ACCOUNTS
OF THE
SEVERAL FUNDS OF THE CITY
FOR THE YEAR ENDING DECEMBER 31, 1912

REVENUE AND EXPENSE STATE

For Year Ending December

HOW CREATED

A tax not to exceed 6/10 of 1 per cent shall annually be levied upon other revenue of the city, such as licenses, fines, rents, etc, and appli of the city for the next fiscal year, not including the expense of the sessed separately.

EXPENSE

Mayor and Council—

Mayor's salary.....	\$5,000.00	
Aldermen's salaries.....	30,900.00	
Street commissioner's salaries.....	19,852.28	
Publishing council proceedings.....	8,743.78	
Printing annual reports.....	4,546.10	
Mayor's office expense.....	488.47	
Council chamber supplies.....	226.15	
Expense sale of bonds, advertising, printing and delivery.....	2,188.84	
Expense sale of bonds, miscellaneous.....	7.00	
License supplies.....	299.45	
Printing and stationery.....	74.25	
Supplies.....	68.30	
Booklets for board of tax levy.....	20.25	
Stenographic work of tax levy.....	60.47	
Etchings—pavements and sewers.....	75.00	
Blanks for street openings.....	70.00	
Book for board sinking fund commissioners.....	10.00	
Miscellaneous.....	3.76	
		\$72,634.06
City clerk's office, salary and expenses.....		10,978.32
City treasurer's office, salaries and expenses.....		15,880.11
City comptroller's office, salaries and expenses.....		24,081.47
City attorney's office, salaries and expenses.....		22,274.20
City assessor's office, salaries and expenses.....		30,994.96
City engineer's office, salaries and expenses.....		51,832.43
City building inspector's office, salaries and expenses.....		36,416.02
City weigher, salaries and expenses.....		1,237.47

Fire Department—

Salaries.....	\$460,283.13
Stable expense.....	25,326.23
Fuel and light.....	16,690.12
Fire alarm telegraph.....	801.82
Supplies.....	22,315.30
Repairs to buildings.....	2,316.97
Printing and stationery.....	766.83
Telephones and postage.....	337.55
Hose.....	8,182.60
Horses.....	3,325.00
Insurance.....	456.00
Inspecting boilers.....	156.00
Miscellaneous.....	195.49

\$541,153.04

Credits—labor and supplies election day.....	\$64.06
Miscellaneous sales.....	19.72
Repairing city autos.....	6,573.63

6,657.41

531,495.63

Police Department—

Salaries.....	\$382,738.95
Fuel and light.....	1,647.03
Forage.....	489.77
Maintaining signal service.....	469.87
Police equipment.....	779.30
Miscellaneous supplies.....	7,170.88
Repairs.....	2,832.71
Printing and stationery.....	1,110.35
Postage, telegrams and telephones.....	2,115.27
Insurance.....	468.76
Horseshoeing.....	146.40
Rent.....	300.00
Sanitary expense, laundry, etc.....	215.45
Meals for prisoners.....	305.05
Subscriptions.....	87.00
Miscellaneous.....	178.13

401,055.52

MENT OF CURRENT EXPENSE FUND

31, 1912

AND PURPOSE

all the taxable property of the city, which amount, in addition to the cable thereto, shall be sufficient to defray the current running expenses various boards, and the expense of the several wards, which are as-

REVENUE				
	No.	License Fees	Amount	Total
Tax levy 1911 real property 5.97 mills (payable in 1912)	\$905,054.20	
Tax levy 1911 personal property 5.97 mills (payable in 1912)	282,439.70	
				\$1,187,493.90
Grain tax 1911		2,363.52
Monies and credits tax 1911		26,938.91
Mortgage registry fees 1912		15,124.88
Interest on daily balances—2% on bank deposits	\$27,635.72	
Interest on bonds held in cash	11,822.14	
Interest on temporary loans to school and library boards	7,333.33	
				46,791.19
Municipal court fines and fees		44,190.44
Liquor licenses—issued by city comptroller	413,000.00	
Less 2% to state inebriate fund, 1912			\$8,260.00	
Less 2% to state inebriate fund (balance) 1911			40.58	
Refunds			5,649.10	
			13,949.68	
				399,050.32

Miscellaneous Licenses

Two horse express—issued by city comptroller	243	\$1.00	\$243.00
One horse express—issued by city comptroller	266	.50	133.00
Hacks—issued by city comptroller	27	5.00	135.00
Auto hacks—issued by city comptroller	72	15.00	1,177.00
Auto trucks—issued by city comptroller	45	1.00	50.00
Foot peddlers—issued by city comptroller	61	25.00	856.18
Wagon peddlers—issued by city comptroller	202	50.00	9,237.54
Junk peddlers—issued by city comptroller	140	5.00	668.48
Junk dealers—issued by city comptroller	16	25.00	400.01
Push carts—issued by city comptroller	17	50.00	796.81
Scavengers—issued by city comptroller	8	25.00	202.08
Second hand dealers—issued by city comptroller	45	25.00	1,089.53
Pawnbrokers—issued by city comptroller	26	100.00	2,500.00
Auctioneers—issued by city comptroller	7	100.00	458.34
Billiard and pool tables—issued by city comptroller	885	5.00	4,153.97
Bowling alleys—issued by city comptroller	23	5.00	110.02
Shooting galleries—issued by city comptroller	8	25.00	202.08
Employment agencies (male)—issued by city comptroller	29	100.00	.....
Employment agencies (female)—issued by city comptroller	10	75.00	.....
Employment agencies (general)—issued by city comptroller	3	150.00	4,100.00
Special exhibitions—issued by city comptroller	23	.....	1,696.50
Roller rinks—issued by city comptroller	2	50.00	49.99
Moving pictures—issued by city comptroller	55	75.00	4,043.87
Theatres—issued by city comptroller	15	150.00	2,137.50
Museums—issued by city comptroller	1	50.00	43.75
Merry-go-round—issued by city comptroller	3	25.00	64.63
Dry cleaners—issued by city comptroller	19	15.00	142.50

REVENUE AND EXPENSE STATEMENT

CURRENT EXPENSE

EXPENSE

Health Department—

Administration	\$8,488.07
Laboratories	6,594.86
Vital statistics	900.00
Quarantine hospital	6,730.04
Chemist	1,500.00
Visiting nurses	2,093.79
Inspectors	26,192.07

\$52,498.83

Credits—Fumigators sold, fumigation charges, one-half
of Dr. Corbett's salary from Water Works Dept., sale
of empty barrels, etc., board at quarantine hospital..

\$2,113.10

\$50,385.73

Collection of garbage and ashes.....
Operations at crematory, garbage destruction.....

\$61,984.56

37,265.09

\$99,249.65

Credits—Heat and light furnished city workhouse,
Hopewell hospital and upper Tenth Ward street arc
lights.....

12,880.38

86,369.27

Total health department.....

\$136,755.00

Street Lighting Department—

Salaries and wages, inspectors, etc.	\$8,994.27
Gasoline street lighting—wages and supplies.....	8,806.63
Minneapolis General Electric Co.	140,307.88
Minneapolis Gas Light Co. (gas)	66,835.41
Patterson Street Lighting Co. (incandescent gas lights)	76,740.03
Moving street lamps	1,779.94
Office furniture	28.00
Printing and stationery	264.12
Laboratory expense	1,723.02
Reo automobile	800.00
Automobile maintenance	452.86
Insurance	53.85
Telephones	117.40
Postage and telegrams	24.50
W. D. Marks, expert service, gas franchise	872.86
R. D. Mabey, stenographer, gas franchise	1,500.00
Engineer's service—care of 56 electric ornamental post lamps, adjacent to City hall.....	600.00
Repairing lamp posts.....	523.68
Miscellaneous	93.97

312,518.42

29,296.78

5,317.71

2,845.00

24,721.90

Municipal court, salaries and expenses.....

Bridge watchman—wages and expenses.....

Street opening, commissioners, wages and expenses.....

Election expense.....

Armory maintenance.....

Municipal baths.....

Purchasing agent—July 1 to December 31.....

6,898.54

4,731.95

3,735.35

OF CURRENT EXPENSE FUND—Continued
FUND—Continued

REVENUE

	No.	License Fees	Amount	Total
Miscellaneous Licenses—Continued				
Lodging houses—issued by health dept.			\$225.75	
Meat dealers—issued by health dept.	333		1,679.65	
Restaurants—issued by health dept.	744	\$5.00	3,720.00	
Hospitals—issued by city clerk.	16	10.00	160.00	
Application for liquor licenses—issued by city clerk.	443	1.00	443.00	
Application for liquor license transfers— issued by city clerk.	145	1.00	145.00	
Application for pool or billiard tables— issued by city clerk.	203	2.00	406.00	
Application for hospital licenses—issued by city clerk.	28	1.00	28.00	
Dog licenses (male)—issued by city clerk.	3,847	1.00	3,847.00	
Dog licenses (female)—issued by city clerk.	262	3.00	786.00	
Dog license duplicates issued—issued by city clerk.	267	.25	66.75	
Miscellaneous—issued by city clerk.			6.80	
				\$46,205.78
City Clerk's Fees				
Filing chattel mortgages, contracts, etc.	23,842	.10	\$2,384.20	
Filing satisfactions.	11,930	.10	1,193.00	
Comparing plats of additions.	41		83.00	
Making certified copies.	119		131.25	
Filing petitions for municipal officials.			105.00	
				3,896.45
Miscellaneous Revenue				
Plumber's certificates.			\$156.50	
Dog pound.			729.50	
Testing meters.			134.50	
Tax or license on street cars (\$25.00 per car).			8,125.00	
City scales.			194.40	
Statutory costs.			25.00	
Exchange on sale of bonds.			3.75	
Filing fees for municipal offices.			1,110.00	
Tunnel franchise rights—heat and light.			585.83	
				11,064.48

REVENUE AND EXPENSE STATEMENT

CURRENT EXPENSE

Unclassified—

Premium on bond of purchasing agent.....	\$100.00	
Plumbers examination expense.....	4.50	
Building inspector's examination expense.....	250.00	
State public examiner.....	534.00	
Street openings, commissioners' wages and expenses.....	1,641.00	
Street railway service, investigation expenses.....	100.00	
Judgement.....	71.96	
Copy of resolution "Death of Alderman Johnson".....	14.70	
Topographical map of city.....	508.35	
Insurance on Lyndale hotel.....	117.50	
Memorial Day exercise.....	300.00	
Expense delegates to conventions.....	709.78	
		<u>\$4,351.39</u>
Mayor's emergency, special appropriation.....	5,000.00	
Bethany home, special appropriation.....	4,000.00	
Humane society, special appropriation.....	5,000.00	
Law library, special appropriation.....	600.00	
		<u>\$1,747,652.23</u>
Total expense.....		<u>35,367.64</u>
Balance, being excess of revenue over expense during the year 1912.....		<u>\$1,783,019.87</u>
Transfers to capital surplus for capital assets paid for out of revenue receipts for year:		
Addition to working fund for health department.....	\$25.00	
New working fund for purchasing agent's department...	3,000.00	
Addition to new building, Riverside baths.....	112.50	
Loss by adjustment of "Prior" revenue, health dept....	1,648.09	
Loss by adjustment of "Prior" revenue, fire dept.....	2.86	
Decrease in inventories of materials and supplies.....	807.62	
		<u>5,596.07</u>
Balance carried forward to next year.....		<u>209,251.18</u>
		<u>\$214,847.25</u>

OF CURRENT EXPENSE FUND—Continued
FUND—Continued

Total revenue.....		\$1,783,019.87
		<u>\$1,783,019.87</u>
Balance brought down.....		\$35,367.64
Transfer from permanent improvement fund to credit of municipal baths, by order of city council.....	\$900.00	
Cancellation of old warrants, ordered by city council.....	12.15	
		912.15
Balance at credit of fund January 1, 1912.....		178,567.46
		<u>\$214,847.25</u>

PERMANENT IM HOW

A tax not to exceed 2½ mills shall annually be levied upon the total of the city's part of all public improvements, that is, the expense of all

EXPENSE

Bridge repairs.....		\$17,591.64
Paving repairs.....		19,723.43
Curb and gutter repairs.....		1,333.51
Automobile maintenance.....		1,206.86
County auditor's descriptions.....		2,017.80
Sidewalk inspection.....		7,037.94
Conduit inspection.....		2,463.30
Street sign repairs.....		538.27
Sewer repairs and maintenance.....		65,583.62
Sewer and water house connections.....		10,141.35
Sewer and water house connections, inspection and expenses.....		14,033.69
Police signal service repairs.....		625.95
Police station repairs.....		227.70
Automobile patrol.....		3,250.00
Repairs to fire station houses.....		71.54
Damages to property.....		75.00
Refunds of revolving fund assessments.....		
Pavement.....	32.16	
Curb and gutter.....	38.70	
Sewer.....	274.55	
		345.41
Refund of interest on revolving fund assessments.....		17.68
Refund on penalty on revolving fund assessments.....		.91
Discount on bonds sold.....		5,257.50
Balance, being in excess of revenue over expense for year..		170,593.26
		<u>\$322,136.36</u>
City treasurer collection account items cancelled.....		\$282.50
Transferred to current expense fund.....		900.00
Transferred to street opening fund.....		2,275.20
Transfer to surplus for cost of capital assets acquired out of revenue during year.....		105,997.04
Balance carried forward to next year.....		116,040.10
		<u>\$225,494.84</u>

STREET ACQUISITION AND HOW

By the sale of \$10,588.00 par value of certificates of indebtedness Street to Minnehaha Boulevard under Chapter 185, Laws of 1911.

EXPENSE

Expended for the acquisition of land.....		\$1,000.00
Expended for grading streets.....		6,163.60
Balance carried forward to next year:		
Available for grading and improving street.....	\$3,424.40	
Available for payment of interest and certificates.....	121.42	
		3,545.82
		<u>\$10,709.42</u>

STREET ACQUISITION AND HOW

By the sale of \$15,775.00 par value special street acquisition and funds for making improvements and paying the damages awarded for Mississippi River.

EXPENSE

For acquisition of land.....	\$14,500.00
For commissioners' fees.....	1,150.00
Plat of property acquired.....	20.00
Clerical help for commissioners.....	54.00
Revenue surplus carried forward to next year.....	221.92
	<u>\$15,945.92</u>

PROVEMENT FUND CREATED

assessed valuation of the city for the purpose of defraying the expense improvements not provided for by special assessments.

REVENUE

Real property taxes, levy of 1911	\$227,400.53	
Personal property taxes, levy of 1911	70,964.76	
Grain tax, levy of 1911	593.85	
Mortgage registry taxes	3,861.24	
		<u>\$302,820.38</u>
Special assessments:		
Sewer and water house connections	3,147.66	
Change of grade collected	85.14	
Penalties on delinquent special assessments collected in 1911	75.73	
		<u>3,308.53</u>
Plumbers' permits		15,544.90
Premium on bonds sold		1.00
Miscellaneous sales:		
Fire department	156.55	
Police department	250.00	
Street lighting department	5.00	
Charter and ordinances sold	50.00	
		<u>461.55</u>
		<u>\$322,130.36</u>
Balance brought down		\$170,593.26
Old warrant cancelled		6.64
Balance at credit of fund January 1, 1912		54,894.94
		<u>\$225,494.84</u>

IMPROVEMENT No. 3 FUND CREATED

for the purpose of acquiring and improving Park Avenue from 38th

REVENUE

Premium on bonds sold	\$10.00
Accrued interest on bonds sold	111.42
Special assessment roll, street acquisition and improvement No. 3	10,588.00
	<u>\$10,709.42</u>

IMPROVEMENT No. 4 FUND CREATED

improvement certificates of indebtedness for the purpose of realizing opening 42nd Avenue North, from Washington Avenue North, to the

REVENUE

Accrued interest received at sale of certificates	\$122.70
Special assessment roll, street acquisition and improvement No. 4	15,823.22
	<u>\$15,945.92</u>

WATER HOW

By the revenue from public services and special

EXPENSES

	Salaries and Wages	Materials and Expenses	Totals
Pumping station No. 1, operating expense	\$57.72	\$87.01	\$144.73
Pumping station No. 2, operating expense		65.32	65.32
Pumping station No. 3, operating expense	3,608.29	4,763.84	8,372.13
Pumping station No. 4, operating expense	19,639.21	33,499.46	53,138.67
Pumping station No. 3, park expense	1,586.38	94.14	1,680.52
Pumping station No. 4, park expense	1,046.13		1,046.13
Reservoir expense	2,415.77	289.57	2,705.34
Street service expense	23,755.11	6,066.53	29,821.64
Tapping expense	4,410.07	2,144.30	6,554.37
Registrar's office expense	13,850.35	506.26	14,356.61
Supervisor's department expense	4,708.50	54.98	4,763.48
Civil engineer's department, expense	3,960.00	127.57	4,087.57
	<u>\$79,037.53</u>	<u>\$47,698.98</u>	<u>\$126,736.51</u>
Collection and inspection expense			\$126,736.51
General expense			8,092.82
Barn expense			1,431.54
Sprinkling stand pipe expense			3,106.70
Purification expense at station No. 3			3,469.79
Purification expense at station No. 4			537.12
Warehouse expense			13,450.83
Diving apparatus expense			96.45
Watering trough			23.80
Damage to property			89.50
Blacksmith expense			529.16
Water tower expense			6.80
Stop box repair expense			165.50
Street opening expense			737.15
Filtration plant expense			1,685.00
Filtration litigation expense			977.19
Reservoir boulevard repair expense			12,976.78
Reservoir cleaning expense			344.53
Roadway and boulevard expense			427.42
Reading, inspection and repair of meters			518.73
Balance, operating profit for 1912			29,757.21
			<u>261,319.64</u>
			<u>\$466,480.17</u>
Transfer to surplus capital for cost of capital assets acquired during the year 1912, paid for out of revenue for the year			\$357,948.48
Additions to water tower building		\$141.30	
Additions to pumping station No. 3, equipment		14,523.10	
Additions to pumping station No. 4, equipment		14,577.72	
Additions to filtration plant		58,905.21	
Additions to warehouse and yards, equipment		1,846.78	
Additions to water main system		241,047.67	
Distribution main, 48 inch		20,135.11	
Bridge square tunnel		893.54	
Force main No. 1		311.16	
Superintendent's house (filtration plant)		5,539.89	
Balance, surplus revenue carried forward to next year			323,787.83
			<u>\$681,736.31</u>

WORKS FUND**CREATED**

assessments on abutting real estate

REVENUE

	Gross	Rebates	Net	Totals
Water rentals, 1911	\$54.05	\$6.25	\$47.80	
Water rentals, May 1912	14,016.85	524.15	13,492.70	
Water rentals, Nov. 1912	7,213.50	739.85	6,973.65	
	<u>\$21,284.40</u>	<u>770.25</u>	<u>\$20,514.15</u>	
Water rentals overpayment returned . . .		174.80	174.80	
				<u>\$20,339.35</u>
Metered water sales, 1911	\$0.42	\$167.74		
Metered water sales, Feb., 1912	93,499.49	589.74	92,909.75	
Metered water sales, May 1, 1912	102,102.89	571.80	101,531.09	
Metered water sales, Aug. 1, 1912	130,192.32	834.00	129,358.32	
Metered water sales, Nov. 1, 1912	104,234.50	943.14	103,291.36	
	<u>\$430,029.62</u>	<u>\$3,106.42</u>	<u>\$426,923.20</u>	
Overpayments and adjustments		209.00	209.00	
				<u>426,714.20</u>
Tapping permits	\$10,623.00	\$81.00	\$10,542.00	
Building purposes	763.53	2.50	761.03	
Penalties on turn-offs	2,561.00	41.00	2,520.00	
Fire-pipe inspection	470.00		470.00	
Rent of diving apparatus	50.00		50.00	
				<u>14,343.03</u>
Profit on meter sales of \$29,796.50				2,620.71
Profit on meter repairs of \$5,264.60				2,462.88
				<u>\$466,480.17</u>
Balance, operating profit for the year 1912, brought down				\$261,319.64
Water main assessments, tax list 1912, net revenue				187,218.57
Penalties on delinquent assessments collected				2,542.59
Surplus revenue, balance Jan. 1, 1912, brought forward				230,655.51
				<u>\$681,736.31</u>

INTEREST

EXPENSE

Interest on city bonds paid during 1912 (this amount excludes the interest due in New York January 1, 1912, but includes the interest due in New York January 1, 1913).....	\$669,436.75
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	<u>\$669,436.75</u>
Balance brought down.....	\$10,120.97
Deficit from last year.....	27,430.33
	<u>\$37,551.30</u>

CITY HALL

EXPENSE

Net cost of operation and maintenance of the city side of the court house and city hall, paid monthly to the municipal building commission.....	\$47,926.52
Balance brought down.....	2,408.19

	<u>\$50,334.71</u>
Balance carried forward to next year.....	\$3,203.91
	<u>\$3,203.91</u>

NEW COURT HOUSE AND CITY

EXPENSE

Interest paid on certificate during 1912.....	\$20,190.00
	<u>\$20,190.00</u>
Balance brought down.....	\$20,105.30
Transfer to surplus for amount of certificates on bonds paid.....	20,000.00
	<u>\$40,105.30</u>

FUND

REVENUE

Real property taxes, levy of 1911	\$485,121.22	
Personal property taxes, levy of 1911	151,391.49	
Grain tax, levy of 1911	1,266.89	
	<u>\$637,779.60</u>	
Mortgage registry fees, collected in 1912	7,869.93	\$645,649.58
Accrued interest on sale of bonds		13,666.25
		<u>\$659,315.78</u>
Balance being excess of expenses over revenue for year....		10,120.97
		<u>\$669,436.75</u>
Overpayment, 1909		20 00
Deficit carried forward to next year		37,531.30
		<u><u>\$37,551.30</u></u>

MAINTENANCE FUND

REVENUE

Real property taxes, levy of 1911	\$37,900.10	
Personal property taxes, levy of 1911	11,827.45	
Grain taxes 1911	98.98	
	<u>\$49,826.53</u>	
Mortgage registry fees	508.18	\$50,334.71
		<u>\$50,334.71</u>
Balance brought down		\$2,408.19
Inventory of materials and supplies on hand		795.72
		<u><u>\$3,203.91</u></u>

HALL BUILDING CERTIFICATE FUND

REVENUE

Mortgage registry fees	\$84.70	
Balance, being excess of expense over revenue for the year	20,105.30	
	<u>\$20,190.00</u>	
Balance at credit of fund, January 1, 1912	\$30,810.98	
Balance, being deficit carried forward to next year	9,294.32	
	<u><u>\$40,105.30</u></u>	

WARD STREET FUNDS

A tax not to exceed 2½ mills shall be annually levied upon taxable property of each ward sufficient to defray all the expenses of the ward for the next fiscal year, including the grading of streets.

EXPENSE

Ward	Repairing Dirt Streets	Grading Dirt Streets	Grading for Sidewalk	Snow and Ice Removal	Street Sweeping and Cleaning	General Expense	Personal Injuries and Damages	Total Expense
First	\$7,092.88	\$1,939.47		\$764.51	\$3,395.01	\$157.34	\$225.00	\$13,574.21
Second	10,361.40	1,636.03	\$1,428.79	1,560.21	0,595.11	93.55		24,675.09
Third	13,758.79	3,466.13		1,981.85	14,877.54	245.43		34,329.74
Fourth	12,042.15	11,204.15	262.17	13,112.60	46,502.18	896.48		84,919.73
Fifth	17,176.08	1,403.82		3,537.00	28,854.30	165.37	205.75	51,342.32
Sixth	5,787.35	850.82		1,514.00	5,284.67	135.24		13,572.08
Seventh	1,716.95	7,211.45	256.84	639.85	1,604.67	237.00		11,666.76
Eighth	14,891.75	3,799.99	940.75	2,030.34	15,475.99	651.63		37,790.45
Ninth	6,283.34	2,362.10	2,635.95	569.31	5,675.71	55.00	98.00	17,670.41
Tenth	6,219.15	5,501.55	1,898.75	504.42	1,215.36	155.38		15,405.61
Eleventh	3,624.18	889.33	1,685.77	367.40	4,056.89	88.88		9,095.45
Twelfth	3,827.43	829.13	1,635.20	447.31	3,541.85	141.13		10,422.05
Thirteenth	3,495.07	13,807.93	1,548.85	928.90		93.74	370.00	20,182.49
Totals	\$107,176.52	\$54,901.00	\$10,553.07	\$27,957.70	\$140,070.28	\$3,118.17	\$898.75	\$344,685.39

REVENUE

Ward	Taxes—Levy of 1911				Mortgage Registry Tax	Total
	Real Property	Personal Property	Grain			
First.....	\$11,471.03	\$2,117.53	\$176.67	\$153.13		\$13,918.36
Second.....	17,453.49	6,016.53	380.97	201.32		24,142.31
Third.....	28,017.02	4,984.75	71.57	384.64		33,457.98
Fourth.....	57,052.49	24,466.90		730.80		83,159.19
Fifth.....	37,398.81	17,645.92		593.68		55,558.79
Sixth.....	7,336.44	5,869.19	10.38	45.19		13,250.82
Seventh.....	11,861.15	662.43		279.56		12,831.05
Eighth.....	33,984.90	4,122.99	12.63	753.96		38,874.48
Ninth.....	14,342.32	1,796.99	36.20	216.79		16,392.30
Tenth.....	10,915.51	4,933.15		197.41		16,066.07
Eleventh.....	8,986.81	783.15		126.66		9,896.62
Twelfth.....	9,593.47	861.21	73.86	294.67		10,823.23
Thirteenth.....	10,077.16	1,143.52		709.54		20,930.22
Totals.....	\$268,300.60	\$75,424.26	\$790.21	\$4,696.35		\$349,301.42

SURPLUS AND DEFICIT STATEMENT

Ward	Revenue for Year 1912	Balance From Last Year	Total	Expense For Year 1912	Surplus or Deficit
First.....	\$13,918.36	\$465.83	\$14,384.19	\$13,574.21	\$809.98
Second.....	24,142.31	5,821.13	29,963.44	24,075.09	5,288.35
Third.....	33,457.98	2,063.05	35,521.03	34,329.74	1,190.29
Fourth.....	55,159.19	10,473.19	65,632.38	54,919.73	8,712.65
Fifth.....	55,558.79	14,139.62	69,698.41	51,342.32	18,347.09
Sixth.....	13,250.82	4,175.68	17,426.50	13,572.08	3,854.42
Seventh.....	12,831.05	349.94	13,181.00	11,666.76	1,504.93
Eighth.....	38,874.48	2,847.75	41,422.23	37,780.45	3,631.78
Ninth.....	16,392.30	2,682.67	19,074.97	17,679.41	1,396.56
Tenth.....	16,066.07	402.88	16,528.95	15,463.61	1,065.34
Eleventh.....	9,896.62	2,357.37	12,253.99	9,085.45	3,158.54
Twelfth.....	10,823.23	1,496.89	12,320.12	10,422.05	1,074.84
Thirteenth.....	20,930.22	1,393.85	22,324.07	20,152.49	616.12
Totals.....	\$349,301.42	\$44,799.02	\$394,101.04	\$344,685.39	\$49,415.65

*Does not include changes in inventories.

COMPTROLLER'S REPORT

WARD SPRINKLING FUND
Special Assessment Per Front Foot

Ward	Revenue				Expense		
	Assessments of 1911 Less Refunds and Abatements	Penalties on Delinquent Assessments Collected	Total For Year 1912	Balance From Last Year	Total	Expense For Year 1912	Surplus or Deficit
First.....	\$9,227.38	\$44.49	\$9,271.87	\$518.02	\$9,789.89	\$8,312.25	\$1,477.64
Second.....	12,513.19	78.48	12,591.67	2,667.61	15,259.28	12,135.21	3,124.05
Third.....	23,909.12	166.83	24,075.95	2,842.36	27,008.31	25,728.38	1,279.93
Fourth.....	24,203.97	97.80	24,301.77	10,852.09	35,153.86	28,364.87	6,788.99
Fifth.....	14,076.84	53.00	14,129.84	8,060.27	22,190.11	16,565.50	5,624.61
Sixth.....	6,953.05	32.58	6,985.63	1,301.77	8,287.40	6,626.51	1,660.89
Seventh.....	13,306.47	100.67	13,407.14	3,507.64	16,914.78	14,640.31	2,274.47
Eighth.....	30,046.72	194.00	31,240.72	4,180.87	35,421.59	33,457.65	1,963.93
Ninth.....	17,417.34	82.39	17,500.73	2,678.91	20,179.64	14,636.27	5,543.37
Tenth.....	7,308.69	57.59	7,366.28	1,355.20	8,721.48	7,378.09	1,343.39
Eleventh.....	9,413.10	47.63	9,460.73	3,192.07	12,652.80	9,126.23	3,526.57
Twelfth.....	4,237.88	43.91	4,281.79	1,023.08	5,304.87	3,880.08	1,423.89
Thirteenth.....	12,651.98	79.43	12,731.41	494.33	13,225.74	14,497.35	1,271.61
Totals.....	\$183,255.73	\$1,072.87	\$184,330.31	\$42,675.21	\$227,005.52	\$193,349.60	\$33,080.92

*Includes item of \$1.71 for cancellation of prior warrant.

†Includes payment of \$119.90 to Blaisdell Avenue Improvement Association.

‡Includes payment of \$1,293.05 to Park Avenue and Portland Avenue Improvement Association.

§Includes payment of \$3,289.80 to Park Avenue, Portland Avenue and Blaisdell Avenue Improvement Association.

¶After making a reduction of \$575.00, being amount expended for purchase of lot.

WARD SIDEWALK FUNDS

Special Assessment per front foot.

Wards	Assessment of 1911 less Abatements and Annulments		Penalties on Delinquent Assessments Collected	Revenue			Expense—Construction			
	New Sidewalks	Repairing Sidewalks		Total Revenue For Year 1912	Balance From Last Year	Total	Repairing Sidewalks	New Sidewalks Transferred to Surplus	Total Expense and Construction	Surplus or Deficit
First.....	\$224.49	\$258.55	\$0.31	\$183.38	\$9,112.07	\$2,658.69	\$167.98	\$327.16	\$495.14	\$3,153.83
Second.....	712.22	752.44	3.77	1,460.89	387.90	1,848.79	1,131.07	916.21	2,047.28	198.19
Third.....	843.22	968.21	24.48	1,835.91	4,404.72	6,240.63	1,154.18	2,453.03	3,607.21	2,633.42
Fourth.....	401.10	1,646.09	23.41	*1,272.96	662.52	1,935.48	1,703.85	106.95	1,810.80	124.68
Fifth.....	462.36	979.09	1.07	1,440.38	437.72	1,878.10	264.77	299.47	264.77	737.89
Sixth.....	389.04	422.89	3.30	812.23	\$26.55	11.62	188.57	299.47	488.04	502.05
Seventh.....	1,448.91	76.09	38.50	1,563.30	2,509.71	4,073.21	124.61	1,878.78	2,003.39	2,069.82
Eighth.....	2,374.32	261.92	1.79	2,634.48	2,725.38	5,359.86	578.38	2,339.70	2,918.08	2,441.78
Ninth.....	3,394.70	160.85	136.01	3,691.59	2,751.10	6,445.69	180.48	2,207.57	2,388.05	4,057.64
Tenth.....	4,778.11	93.71	165.09	5,037.51	9,628.48	14,665.99	133.38	3,381.19	3,514.57	11,151.42
Eleventh.....	43.01	246.64	25.08	228.68	420.74	192.05	215.43	162.43	377.86	500.92
Twelfth.....	726.11	57.85	41.79	**829.01	6,058.26	6,887.30	3.59	2,242.19	2,245.78	4,641.52
Thirteenth.....	10,643.39	27.62	55.07	10,726.08	4,078.95	14,805.03	14.67	7,623.87	7,638.54	7,166.49
Totals.....	\$25,549.37	\$5,951.95	\$504.10	\$32,016.63	\$28,382.64	\$60,399.27	\$5,860.96	\$23,038.55	\$29,799.51	\$30,598.76

*Includes amount of cancelled warrant, \$7.92.

**Includes amount of cancelled warrant, \$3.29.

SCHOOL HOW

A tax not to exceed 7 mills shall be levied upon all taxable property of the City of Minneapolis, together with the local mill tax, also per capita

EXPENSE

Salaries—		
Official and business management.....	\$24,543.82	
Superintendents and supervisors.....	37,148.09	
High school principals.....	\$17,417.50	
Grade school principals.....	107,479.23	
		124,896.73
High school teachers.....	\$322,138.00	
Grade school teachers.....	954,718.28	
Evening school teachers.....	13,046.75	
Playground teachers.....	947.00	
		1,290,850.03
Janitors.....	\$114,620.36	
Janitors, evening schools.....	1,697.25	
		116,317.61
		\$1,593,756.26
Janitor's supplies.....	\$6,914.36	
Administration supplies.....	6,875.62	
Educational supplies.....	68,043.60	
		81,833.58
Grade school repairs.....	\$53,991.35	
High school repairs.....	3,261.06	
		57,252.41
Pure water.....	\$3,940.22	
Water rents.....	2,675.91	
		6,616.13
Grade school, minor improvements.....	\$92,093.81	
High school, minor improvements.....	25,765.92	
		117,859.73
Insurance.....		4,363.13
Incidentals.....		10,437.50
Rent.....		360.00
Apparatus.....		3,564.49
Fuel.....		64,461.89
Light.....		5,708.26
Interest.....		11,222.22
Furniture.....		29,820.16
Medical inspection.....		12,135.82
Attorney's fees.....		346.20
Grade school text-books.....	\$70,087.38	
High school text-books.....	19,344.67	
		\$89,432.05
Less sales of text-books.....		27,727.89
		61,704.16
		\$2,061,441.96
Balance brought down.....		\$166,526.21
Deficit from last year.....		36,402.34
		\$202,928.55

MARIE A.

Balance carried forward.....	\$500.00
	\$500.00

FUND

CREATED

of the city sufficient to defray the current expenses of the public schools of the current school fund.

REVENUE

Real property taxes, levy of 1911.....	\$1,212,803.11	
Personal property taxes, levy of 1911.....	378,478.65	
Grain tax, levy of 1911.....	3,167.19	
Money and credits tax, levy of 1911.....	26,938.90	
		\$1,621,387.85
Mortgage registry tax.....		19,998.69
State apportionment.....	\$242,511.83	
State aid for high schools.....	8,750.00	
		251,261.83
Fines.....	\$506.93	
Tuition.....	730.25	
Rents.....	175.00	
Materials sold.....	380.35	
Vacation school fees.....	388.70	
Fire loss at Whittier school.....	17.06	
Donation toward travelogue.....	69.09	
		2,267.38
Balance, being excess of expense over revenue for year....		166,526.21

	<u>\$2,061,441.96</u>
Transfer for amount of bond proceeds expended during year for furniture, repairs to buildings and minor improvements.....	\$155,976.29
Deficit carried forward to next year.....	46,952.26
	<u>\$202,928.55</u>

JOHNSON LEGACY

Bequest by Marie A. Johnson to the board of education to be used in the purchase of books and pictures for the Swedish department of the South high school.....	\$500.00
	<u>\$500.00</u>

LIBRARY

HOW

Chapter 289, Laws of 1907. Section 2. There may be annually state, having a population of fifty thousand inhabitants or over, whether the Legislature, a tax of not to exceed one mill upon each dollar of the and determined for the purpose of general taxation.

EXPENSE

Salaries—

Library services	\$65,630.25	
Janitors	11,780.37	
Bindery	6,444.49	
		<u>\$83,855.11</u>
Books		23,917.66
Periodicals		5,267.32
Binding		188.60
Bindery		1,012.09
Supplies		2,873.59
Incidentals		3,757.09
Fuel		4,214.53
Light		2,437.57
Insurance		468.19
Repairs		3,485.61
Furniture		2,716.91
Rent		4,459.06
Printing		1,497.36
Water rents		816.57
Interest on overdraft		333.33
Options on lots		650.00
Balance, being excess of revenue over expense for year....		<u>27,321.29</u>
		<u><u>\$169,272.78</u></u>
Transfer to surplus for cost of capital assets acquired out of revenue during the year:		
Seven Corners branch	\$6,697.61	
Logan park field house (library board's part)	5,000.00	
		<u>\$11,697.61</u>
Balance carried forward to next year		<u>16,002.51</u>
		<u><u>\$27,700.12</u></u>

FUND**CREATED**

levied by, for the benefit of any public library board in any city of this such board was created by and under the General Laws or by Special Act of property in such city, as the value of such property has been assessed

REVENUE

Real property taxes, levy of 1911	\$121,280.28	
Personal property taxes, levy of 1911	37,847.90	
Grain tax, levy of 1911	316.72	
		\$159,444.90
Mortgage registry taxes		2,024.79
Fines	\$6,328.91	
Book rentals	557.00	
Miscellaneous	917.18	
		7,803.09

	<u>\$169,272.78</u>
Balance brought down	\$27,321.29
Balance at credit of fund January 1, 1912	378.83

\$27,700.12

CITY PARK

HOW

A tax not to exceed 1 mill shall be levied upon all taxable property public park system of the city for the next fiscal year.

EXPENSE

Maintenance of parks and parkways (details in park board report).....	\$91,565.25
Administration.....	10,207.07
Animals.....	1,186.67
General maintenance.....	7,566.28
Maintenance and repair of tools.....	7,268.00
Music at parks.....	12,277.72
Salaries of officers.....	10,000.00
Interest on bonds (the principal is provided for by the general sinking fund of the city).....	34,985.00
Lake Calhoun baths, net cost of operation.....	\$523.13
Camden park baths, net cost of operation.....	1,505.66
Lake Nokomis baths, net cost of operation.....	271.35
Glenwood park baths, net cost of operation.....	175.26
Bath house equipment, depreciation.....	358.54
Jackson Square refectory, net cost of operation.....	2,833.94
North Commons refectory.....	15.95
Lake of the Isles, refreshment stand, net cost of operation.....	14.20
Refreshment stands, equipment, depreciation.....	44.33
Harriet station, net cost of operation.....	72.18
Care of trees on city streets.....	129.40
Discounts allowed by law on deferred assessments paid before due.....	3,671.33
Motor truck, incidental loss on clearing account handling \$2,300.....	128.84
Balance, being excess of revenue over expense for the year.....	261.75
	309,242.52

\$551,470.43

Transfers to surplus for cost of capital assets acquired out of revenue:	
Bond proceeds expended or available only for capital expenditure.....	\$148,510.00
Part of land for Stewart field.....	4,000.00
Additions and improvements to parks and parkways.....	21,191.60
Additions to trees planted on city streets.....	17,830.67
Additions to playground apparatus.....	4,948.49
Additions to nursery stock.....	5,651.71
Additions to greenhouse stock.....	325.20
Additions to refreshment stand equipment.....	27.07
Additions to bath house equipment.....	6,248.00
Additions to Harriet station equipment.....	838.73
Additions to tools and personal property.....	3,541.13
Park certificates of indebtedness paid.....	163,880.16
Balance, being revenue surplus carried over to next year.....	25,745.43

\$402,738.19

FUND

CREATED

of the city sufficient to defray the current expense of maintaining the

REVENUE

Real property tax, levy of 1911, 1 mill.....	\$151,600.41	
Personal property tax, levy of 1911, 1 mill.....	47,309.85	
Grain tax, $\frac{1}{4}$ and $\frac{1}{2}$ cents per bushel of grain (see page 85a2)	395.90	
Special assessments for curb and gutter, one of ten annual installments.....	13.07	
Special assessments for macadam road, one of ten annual installments.....	442.15	
Special assessments for tree-planting, payable in one installment.....	10,652.48	
Special assessments for parks, one of ten annual installments.....	163,807.74	
Penalties on special assessments collected in 1912.....	803.22	
Municipal court fines collected in 1912.....	917.00	
Mortgage registry fees collected in 1912.....	2,530.98	
		\$378,472.80
Donated by the city of Minneapolis, proceeds of bond sales	148,510.00	
Donated, part of ground for Stewart field.....	4,000.00	
Lake Calhoun boats, profit on operating accounts.....	1,256.04	
Lake Harriet boats, profit on operating accounts.....	6,327.33	
Lake Harriet refectory, profit on operating accounts.....	5,397.82	
Minnehaha refectory, profit on operating accounts.....	5,617.43	
Camden park refreshment stand, profit on operating account.....	80.28	
Calhoun refreshment stand, profit on operating account...	497.93	
Loring park refreshment stand, profit on operating account	46.04	
Powderhorn park refreshment stand, profit on operating account.....	37.29	
Glenwood park refreshment stand, profit on operating account.....	150.96	
Floriculture.....	66.10	
Nursery.....	8.25	
Tree-planting on city streets.....	227.50	
Park team, incidental profit on clearing account handling \$6,600.....	774.66	
		\$551,470.43
Balance brought down, excess of revenue over expense, 1912.....	\$369,242.52	
Reductions of Lake Harriet refectory equipment.....	156.38	
Reductions of Minnehaha refectory equipment.....	263.31	
Revenue surplus brought forward from last year.....	33,075.98	

\$402,738.19

THE GATEWAY

HOW

By resolution of the board of park commissioners setting aside the manent improvement of the Gateway.

EXPENSE

Maintenance and repairs.....	\$948.07
Accrued interest paid on investment in bonds.....	388.90
Balance, being excess of revenue over expense.....	81,162.12

\$82,499.09

Transfer to capital assets acquired out of revenue during 1912:

Additions to cost of land.....	0.55
Additions to cost of buildings.....	634.42
Investments in city of Minneapolis bonds.....	50,000.00
Balance carried forward to next year.....	30,527.15

\$81,162.12

This balance consists of:

City treasurer, cash, as per his report.....	\$26,874.04
City treasurer, cash, due from general park fund.....	1,276.45
City treasurer, collection assets, for rent, etc.....	2,376.66

\$30,527.15

THE MALL

PARK ACQUISITION

HOW

By the sale of \$123,349.77 par value of certificates of indebtedness Avenue to Lake of the Isles Boulevard, near Lake Calhoun, under

EXPENSE

Balance, being excess of revenue over expense for year 1912.....	\$123,795.19
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\$123,795.19

Transfer to capital surplus of the park fund for the cost of land and improvement acquired in 1912.....	\$88,750.39
Less, sales of buildings and materials.....	4,226.75

\$84,523.64

Transfer to surplus for cash and accounts on hand available only for acquisition and improvement of "Mall".....	38,826.13
Revenue, balance carried forward to next year.....	445.42

\$123,795.19

IMPROVEMENT FUND**CREATED**

net proceeds of rents from block 37, Town of Minneapolis, for the per-

REVENUE

Transfer from general park fund, balance from last year	\$51,665.35
Transfer from general park fund	23,399.93
Transfer from general park fund, collection for current year	833.33
Transfer from general park fund, collection for prior years	25.00
Rents, sales, etc., November and December	5,575.48
Interest on bonds held as an investment	1,000.00

\$82,499.09

Balance brought down	\$81,162.12
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\$81,162.12
FUND**AND IMPROVEMENT "A"****CREATED**

for the purpose of acquiring and improving a parkway from Hennepin Chapter 185 of the Laws of 1911.

REVENUE

Accrued interest received at sale of certificates	\$445.42
Assessment roll, park "A" The Mall	123,349.77

\$123,795.19

Balance brought down	\$123,795.19
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\$123,795.19

**THE DEPARTMENT OF CHARITIES
EXPENSE**

Poor department, gross.....	\$20,042.81	
City hospital, gross.....	106,720.86	
Marcy annex, gross.....	2,996.05	
Hopewell hospital, gross.....	29,134.26	
City workhouse, gross.....	31,259.78	
Municipal lodging house.....	2,825.32	
Discount on bonds sold.....		<u>\$192,979.08</u>
		6,142.00
Balance, being excess of revenue over expense.....		<u>174,799.27</u>

			<u><u>\$378,920.35</u></u>
	Bond Proceeds	Current Revenue	
City hospital, land.....	\$53,525.00		
City hospital, buildings.....	144,611.88	\$283.91	
City hospital, equipment.....	1,037.15		
Hopewell hospital, buildings.....	17,078.68	237.80	
Hopewell hospital, equipment.....	10,342.91		
Workhouse, buildings.....		7,153.46	
Municipal lodging house, equipment.....		1,283.80	
Totals.....	<u>\$226,595.62</u>	<u>\$8,958.97</u>	
Less amount paid for out of capital cash balance brought forward.....	32,737.62		
Paid out of current bond proceeds.....		\$193,858.00	
Paid out of current revenue.....		8,958.97	
			<u>\$202,816.97</u>
Balance carried forward to next year.....			<u>50,334.64</u>
			<u><u>\$253,351.61</u></u>

AND CORRECTIONS FUND

REVENUE

Real property tax, levy 1911	\$116,732.27	
Personal property tax, levy 1911	36,428.56	
Grain tax	304.85	
Mortgage registry fees	2,038.53	
Total revenue from taxation		\$153,504.21
Board of inmates at county farm	442.66	
Burial paid by friends of deceased	8.50	
Flour City Fuel & Transfer Co., wood sawed	20.00	
Cash received from pay patients deceased at hospital	63.00	
Total revenue from poor department		534.16
Sales of drugs and supplies	\$1,226.74	
Sale of scraps	9.65	
Laundry work for associated charities	117.10	
Telephone tolls, refunded .....	.90	
Pay roll checks, cancelled	262.14	
Cash received from pay patients	2,275.17	
Cash received from deceased patients	62.67	
Total revenue from hospitals		3,954.37
Board of Hennepin county prisoners at workhouse	\$1,685.81	
Sales of brick from workhouse	9,668.92	
Sales of plants and flowers from workhouse	\$691.54	
Less uncollected bills cancelled	127.32	
Labor for crematory plant and others	564.22	
Cash sales not reported in detail	1,481.30	
	527.36	
		13,927.61
Donation from the city of Minneapolis of bonds numbered 17289 to 17488, inclusive, dated July 1, 1911, issued under authority of Chapter 146, Laws of 1911, and an ordinance of the city council. The principal of this obligation is payable out of the general sinking fund of the city, and the interest is payable out of the general interest fund of the city. The capital liability is carried in the general permanent improvement fund accounts. The assets are the property of the city under the care of the board of charities and corrections, and the capital assets are carried in the accounts of that board		
		200,000.00
		<u>\$373,920.35</u>
Balance brought down	\$174,799.27	
Amount of revenue balance January 1, 1912	78,552.34	

\$253,351.61

POLICE PENSION**EXPENSE**

Amount paid over to police department relief association.....	\$15,907.08
Balance, being excess of revenue over expense for year.....	239.87

\$16,146.95

Balance carried forward to next year.....	\$1,684.60
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\$1,684.60

FIREMEN'S RELIEF**EXPENSE**

Amount paid over to the Minneapolis fire department relief association...	\$19,872.33
Balance, being excess of revenue over expense during the year.....	311.35

\$20,183.68

Balance carried forward to next year.....	\$2,223.72
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\$2,223.72

FUND

REVENUE

Real property taxes, levy of 1911	\$12,128.00	
Personal property taxes, levy of 1911	3,784.80	
Grain tax, levy of 1911	31.68	
		<u>\$15,944.48</u>
Mortgage registry fees, collected in 1912		202.47
		<u>\$16,146.95</u>
Balance brought down		\$239.87
Balance to credit of fund, January 1, 1912		1,444.73
		<u>\$1,684.60</u>

FUND

REVENUE

Real property taxes, levy of 1911	\$15,160.02	
Personal property taxes, levy of 1911	4,730.98	
Grain tax, levy of 1911	39.58	
		<u>\$19,930.58</u>
Mortgage registry fees, collected in 1912		253.10
		<u>\$20,183.68</u>
Balance brought down		\$311.35
Balance to credit of fund, January 1, 1912		1,912.37
		<u>\$2,223.72</u>

CEMETERY PUR

HOW

By tax levies, by the City Council to pay Certificates of Indebtedness
Laws of Minnesota for the year 1901.

EXPENSE

Payment to the board of sinking fund commissioners of the cash balance left on hand after all the debts of this fund have been paid, as directed by Sec. 14, Chapter 5, of the city charter.....			\$412.35
Transfer to the sinking fund of the uncollected taxes levied for the payment of the certificates issued for the purchase of Maple Hill cemetery as follows:			
Taxes of the year 1908, real property.....	\$25.36		
Taxes of the year 1908, personal property....	65.65		
		\$91.01	
Taxes of the year 1909, real property.....	\$15.19		
Taxes of the year 1909, personal property....	12.37		
		27.56	
Taxes of the year 1910, real property.....	\$18.47		
Taxes of the year 1910, personal property....	28.90		
		47.37	
			165.94
Taxes of the year 1909, grain.....			07
Taxes of the year 1910, grain.....			18
			\$578.54
Balance brought down.....			\$568.57

PARK CERTIFICATE

HOW

By tax levies made by the city council to pay certificates of indebtedness
General Laws of Minnesota for the year 1901.

EXPENSE

Payment to the board of sinking fund commissioners of the cash balance left on hand after all the debts of this fund have been paid and the fund closed, as provided by Section 14, Chapter 5 of the city charter.....			\$1,190.59
Balance brought down.....			\$1,190.59
Transfer to sinking fund, uncollected taxes levied for the payment of certificates issued in payment for Chute square as follows:			
Taxes of the year 1906 and prior, real.....	\$102.27		
Less, over-transfer of cash to sinking fund comrs.....	.80		
		\$101.38	
Taxes of the year 1906 and prior, personal.....	446.68		
			\$548.06
			\$1,738.65

CHASE FUND**CREATED**

issued for the purchase of lands for Parks under Chapter 50, General

REVENUE

Mortgage registry fees collected in 1912.....	\$0.97
Balance, being excess of expenditures over revenue for the year.....	568.57

	<u>\$578.54</u>
Balance brought from last year.....	<u>\$568.57</u>

FUND**CREATED**

edness, issued for the purchase of lands for parks, under Chapter 50,

REVENUE

Balance, begin excess of expenditures over revenue for the year.....	\$1,190.59
--	------------

	<u>\$1,190.59</u>
Balance from last year.....	<u>\$1,738.65</u>

	<u>\$1,738.65</u>
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ARMORY

EXPENSE

Paid to state of Minnesota as required by Chapter 302, Laws of 1911 . . .	\$2,000.00
Balance, being excess of revenue over expense for the year	1,381.00

	<u>\$3,387.00</u>
Transfer to surplus for amount expended for equipment of armory	\$3,343.24
Balance carried forward to next year	141.81
	<u>\$3,485.05</u>

ARMORY FUND—

EXPENSE

Balance, being excess of revenue over expenses for year . . .	\$47,350.00
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	<u>\$47,350.00</u>
Transfer to surplus (armory fund) for cost of fixed properties acquired out of revenue during 1912:	
Architect's fees	\$2,000.00
Excavating and cartage	528.80
Building contract	42,238.70
Ventilating and heating contract	2,397.00
Wiring contract	1,256.22
Sundries	36.92
	<u>\$48,457.44</u>
	<u>\$48,457.44</u>

FUND

REVENUE

Donation for use of armory for poultry show	\$900.00	
Donation for use of armory for baker's convention	119.00	
Donation for use of armory for north-western electric show	1,000.00	
Donation for use of armory for North High athletic assn. .	20.00	
Donation for use of armory for Methodist conference.....	53.00	
Donation for use of armory for firemen's convention.....	45.00	
Donation for use of armory for north-western cook's assn. .	100.00	
Donation for use of armory for Gymal Doled club	25.00	
Donation for use of armory for Bryan meeting.....	125.00	
Donation from state of Minnesota	1,000.00	
		<u>\$3,387.00</u>
		<u>\$3,387.00</u>
Balance brought down.....		\$1,387.00
Balance at credit of fund January 1, 1912.....		2,098.05
		<u>\$3,485.05</u>

ADDITION 1912

REVENUE

Donation by the citizens of Minneapolis	\$21,350.00	
Donation by the city of Minneapolis	25,000.00	
Donation by the state of Minnesota.....	1,000.00	
		<u>\$47,350.00</u>
Balance brought down.....		\$47,350.00
Deficit carried forward to next year		1,107.44
		<u>\$48,457.44</u>

TEACHER'S RETIRE

EXPENSE

Amount paid over to the Minneapolis teacher's retirement association....	\$19,861.57
Balance, being excess of revenue over expense for the year.....	322.12

\$20,183.69

Balance carried forward to next year.....	\$1,189.25
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\$1,189.25

GOOD ROADS

EXPENSE

Transfer to surplus for cost of fixed properties acquired out of revenue during year.....	\$79,248.53
Balance, being excess of revenue over expense for the year.....	1,521.21

\$80,769.74

Balance carried forward to next year.....	\$2,976.14
---	------------

\$2,976.14

Note—The above is a true balance of the fund, but \$538.08 was erroneously paid out which should have been paid out of the permanent improvement revolving fund. Adjustment will be made in 1913.

STREET OPENING FUND

EXPENSE

Street opening awards in No. 901.....	\$299.67
Street opening awards in No. 904.....	203.30
Street opening awards in No. 908.....	225.00
Street opening awards in No. 910.....	26.00
Street opening awards in No. 919.....	248.14
Street opening awards in No. 930.....	150.00
Street opening awards in No. 932.....	415.25
Street opening awards in No. 935.....	500.00
Balance, being excess of revenue over expense for the year.....	6,338.74

\$8,406.10

Deficit from last year.....	\$7,355.05
Adjustment of error in reports of tax collections.....	3.27

\$7,358.32

MENT FUND

REVENUE

Real property taxes, levy of 1911	\$15,160.02	
Personal property taxes, levy of 1911.....	4,730.99	
Grain tax, levy of 1911.....	39.58	
		<u>\$19,930.59</u>
Mortgage registry fees, collected in 1912.....		253.10
		<u>\$20,183.69</u>
Balance brought down.....		\$322.12
Balance at credit of fund January 1, 1912.....		867.13
		<u>\$1,189.25</u>

FUND

REVENUE

Real property taxes, levy of 1911	\$60,640.15	
Personal property taxes, levy of 1911.....	18,923.05	
Grain tax, levy of 1911.....	158.36	
		<u>\$79,722.46</u>
Mortgage registry fees collected in 1912.....		1,047.28
		<u>\$80,769.74</u>
Balance brought down.....		\$1,521.21
Balance at credit of fund January 1, 1912.....		1,454.03
		<u>\$2,976.14</u>

REVENUE AND EXPENSE

REVENUE

Special assessments	\$4,750.00
Penalties.....	19.90
Cash from permanent improvement fund to pay old warrants, the liability was assumed heretofore.....	2,275.20
Check warrant No. 75283, cancelled by city council.....	1,200.00
Old warrant, carried as liability, found to have been paid.....	1.00
Water department, for $\frac{1}{2}$ of award of \$300.00 paid to Addie A. Daily on their behalf, $\frac{1}{2}$ only being assessed.....	160.00
	<u>\$8,406.10</u>
Balance brought down.....	\$6,338.74
Deficit carried forward to next year.....	1,019.58
	<u>\$7,358.32</u>

COMPTROLLER'S REPORT

APPROPRIATIONS

Current Expense Fund	Deficit, Dec. 31, 1911	Expenditures During Year 1912		Total Expenditures Including Deficits at End of Year 1911	Appropriations For Year 1912	Over or Under Expended
		Expense	Construction Transfers, Adjustments, "First" and New Working Funds			
Bethany home.....		\$4,000.00		\$4,000.00	\$4,000.00	
Board of armory commissioners.....		6,808.54		8,004.67	6,500.00	\$1,504.67
City assessor.....	\$1,106.13	30,694.96		30,694.96	31,000.00	305.04
City attorney.....		22,274.20		22,274.20	24,000.00	1,725.80
City clerk.....		10,978.32		10,978.32	11,000.00	21.68
City comptroller.....	100.15	24,081.47		24,181.62	24,210.00	28.35
City engineer.....		51,832.45		51,832.43	52,400.00	567.57
City treasurer.....		15,880.11		15,880.11	15,883.00	2.89
City weigher.....		1,237.47		1,249.53	1,174.00	75.53
Election expenses.....	12.06	24,721.90		24,721.90	20,000.00	4,721.90
Fire department.....	30,798.39	534,495.63	\$7.58	565,301.60	542,000.00	23,301.60
Municipal baths.....	1,313.89	4,731.93		6,075.84	5,000.00	1,075.84
Health department.....	15,973.76	136,755.00	1,673.09	152,403.85	134,135.00	18,268.85
Inspector of buildings.....		36,416.02		36,416.02	37,468.00	1,051.98
Mayor and council.....	7,142.16	72,634.06		79,776.22	74,000.00	5,776.22
Mayor's emergency.....		5,000.00		5,000.00	5,000.00	
Minneapolis bar association.....		600.00		600.00	600.00	
Minneapolis humane society.....		5,000.00		5,000.00	5,000.00	
Municipal court.....	1,145.87	29,296.78		30,745.65	30,000.00	745.65
Police department.....	553.17	401,055.52		401,608.69	401,000.00	608.69
Purchasing agent.....		3,735.35		3,735.35		735.35
Roads and bridges.....	8.51	5,317.71		5,326.22	5,540.00	213.78
Street lighting.....		312,518.42		312,518.42	334,000.00	21,481.58
Street opening expenses.....	464.50	2,845.00		3,309.50	2,000.00	1,309.50
Unclassified fund.....		4,351.39	6,112.50	10,463.89	10,000.00	463.89
Totals.....	\$36,953.59	\$1,747,652.23	\$7,793.17	\$1,812,398.99	\$1,775,915.00	\$32,583.99

APPROPRIATIONS

Permanent Improvement Fund	Balances Dec. 31, 1911	Appropriations for 1912	Expended During the Year	Over or Under Expended
City's portion for new sewers.....		\$63,000.00	\$63,000.00	
City's portion for new paving.....		83,000.00	83,000.00	
City's portion for new curb and gutter.....		16,700.00	16,700.00	
Paving repairs.....		7,000.00	19,723.43	\$12,723.43
Curb and gutter repairs.....		5,000.00	1,333.51	3,666.49
Sewer repairs.....		40,000.00	65,583.62	25,583.62
Bridge repairs.....		15,000.00	17,591.64	2,591.64
Sidewalk inspection.....		7,200.00	7,037.94	162.06
Sidewalk intersection and boulevards.....		8,500.00	9,659.57	1,159.57
Salaries of inspectors, sewer and water house connections.....		6,500.00	14,033.69	7,533.69
Automobile for electrical inspector.....		650.00	633.00	17.00
Street signs.....		5,000.00	4,287.98	712.02
Filling old stone quarry, Lyndale av N.....		2,000.00	1,998.98	1.02
Police auto-patrol, second precinct.....		3,500.00	3,250.00	250.00
Repairs, police telephone system.....	\$2,109.50	500.00	625.95	1,983.55
Addition to armory building.....		25,000.00	25,000.00	
Municipal baths.....	91.04	2,500.00	1,094.66	1,314.30
Street lighting department, orna- mental lights.....		7,500.00		7,500.00
Cement testing machine.....	134.77		42.00	112.77
Electric meter testing apparatus.....	609.66		235.08	374.58
Electric light plant at crematory.....	25,000.00		5,175.28	19,824.72
Hawthorne av warehouse.....			337.20	337.20
Steam shovel.....			5,335.25	5,335.25
Rock crusher.....			3,185.77	3,185.77
Islands of safety.....			107.83	107.83
Riverside baths.....	15,000.00		15,000.00	
City engineer, automobile maintenance.....			1,206.86	1,206.86
County auditor's descriptions.....			2,017.80	2,017.80
Conduit inspection.....			2,463.30	2,463.30
Police station repairs.....	872.67		227.70	644.97
Fire station repairs.....	71.54		71.54	
Damages to property.....			75.00	75.00
Special assessments refunded.....			364.00	364.00
	\$43,727.10	\$298,550.00	\$370,398.58	\$28,121.18

1912 for 1913

TAX LEVY

By an act of the Legislature of the State of Minnesota there is created in and for the County of Hennepin, a Board of Tax Levy which is composed of the following officers, who are ex-officio members of said board, to-wit:

Chairman of Board of County Commissioners.
County Auditor.
President of Board of Education of City of Minneapolis.
President of Board of Park Commissioners.
Chairman of Committee on Ways and Means, City Council.
Comptroller of City of Minneapolis.
Mayor of City of Minneapolis.

The law provides that said board shall meet at the office of the County Auditor on the second Monday in September, in each year, and shall fix the maximum rate of taxations for the various county and city purposes, and the City Council, together with the various boards, may afterwards fix the rate in any sum that shall not exceed the maximum as fixed by the Board of Tax Levy.

The Board of Tax Levy, as above constituted, met at the office of the County Auditor of Hennepin County, September 9, 1912, and adjourned from time to time until October 1, 1912, at which time the maximum rates of taxation on each dollar of the taxable property of the City of Minneapolis for all city purposes was fixed and determined by the adoption of the following resolutions, which were duly certified to the City Council and respective boards by the County Auditor.

From A. P. Erickson, County Auditor to the City Council.

Certified copies of resolutions as follows:

Resolved that the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis be fixed at the following rates for each and all purposes named below for which the City Council of the City of Minneapolis is authorized to levy taxes for the year 1912, to-wit:

For Current Expense Fund (5.97) five and ninety-seven one-hundredths mills.

For Permanent Improvement Fund (1.45) one and forty-five one-hundredths mills.

For Sinking Fund (1.00) one mill.

For Interest on Bonded Debt (3.50) three and one-half mills.

For Good Roads Fund (.47) forty-seven one-hundredth mills.

Resolved, That the following rates be fixed as the maximum rates of taxation on each dollar of the valuation of all taxable property of each of the wards as specified below, for which the City Council of the City of Minneapolis is authorized to levy taxes for Street Funds in the several wards of said City for the year 1912.

First Ward, (2.50) two and one-half mills.

Second Ward, (1.70) one and seven-tenths mills.

Third Ward, (2.25) two and one-quarter mills.

Fourth Ward, (1.25) one and twenty-five one-hundredths mills.

Fifth Ward, (1.25) one and twenty-five one-hundredths mills.

Sixth Ward, (2.00) two mills.

Seventh Ward, (2.50) two and one-half mills.

Eighth Ward, (1.75) one and three-quarters mills.

Ninth Ward, (2.50) two and one-half mills.

Tenth Ward, (2.50) two and one-half mills.

Eleventh Ward, (2.50) two and one-half mills.

Twelfth Ward, (2.50) two and one-half mills.

Thirteenth Ward, (2.50) two and one-half mills.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis for which the City Council of the City of Minneapolis is authorized to levy taxes, for the purpose of a Firemen's Relief Fund, as provided for by law, be fixed at (.10) ten one-hundredths mills for the year 1912.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis for which the City Council of the City of Minneapolis is authorized to levy taxes for the purpose of a Police Pension Fund, as provided for by law, be fixed at (.08) eight one-hundredths mills for the year 1912.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis, be fixed at (1.30) one and thirty one-hundredths mills for the purposes for which the Department of Charities and Corrections of said city is authorized to levy taxes for the year 1912.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis for which the City Council of the City of Minneapolis is authorized to levy taxes for the purpose of a Teachers' Pension Fund, as provided for by law, be fixed at (.10) ten one-hundredths mills for the year 1912.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis for which the City Council of the City of Minneapolis is authorized to levy taxes for the purpose of completing the city side of the new court house and city hall building, as provided for by law, be fixed at (.08) eight one-hundredths mills for the year 1912.

Resolved, That the maximum rate of taxation on each dollar of valuation of the taxable property of the City of Minneapolis, for which the City Council of the City of Minneapolis is authorized to levy taxes for the purpose of maintenance of the city side of the Court House and City Hall be fixed at (.24) twenty-four one-hundredths mills for the year 1912.

From Al. P. Erickson, County Auditor, to the respective boards:

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis, be fixed at (.98) ninety-eight one-hundredths mills for all purposes for which the Board of Park Commissioners of said city is authorized to levy taxes for the year 1912.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis, be fixed at (.75) seventy-five one-hundredths mills for all purposes for which the Library Board of said city is authorized to levy taxes for the year 1912.

Resolved, That the maximum rate of taxation on each dollar of the valuation of the taxable property of the City of Minneapolis, be fixed at (7.25) seven and one-quarter mills for all purposes for which the Board of Education of said city is authorized to levy taxes for the year 1912.

The maximum rates as named in the foregoing resolutions were accepted by the several bodies and taxes were levied in accordance therewith. The total as compared with that for 1902, 1903, 1904, 1905, 1906, 1907, 1908, 1909, 1910, 1911 and 1912 appears in the following table:

	1902 mills	1903 mills	1904 mills	1905 mills	1906 mills	1907 mills	1908 mills	1909 mills	1910 mills	1911 mills	1912 mills
State.....	1.30	1.50	1.50	1.80	1.55	2.25	2.10	1.57	1.47	2.65	2.35
State school & univ. County.....	1.23 2.30	1.23 2.75	1.23 2.47	1.23 2.63	1.23 2.23	1.23 2.80	1.23 2.56	1.23 2.80	1.23 2.74	1.23 2.95	1.23 2.65
City-cur nt exp. f'nd	4.25	5.08	5.05	5.94	4.90	5.90	5.80	6.00	6.00	5.97	5.97
Interest fund.....	2.70	2.75	2.76	2.65	2.19	2.29	2.39	2.82	2.74	3.20	3.50
Perm. imp. fund.....	1.55	2.25	2.18	2.00	2.16	2.34	1.75	1.62	1.63	1.50	1.45
Sinking fund.....	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
City side, court house and city hall.....	.50	.50	.24	.35	.30	.29	.24	.20	.17	.....	.08
Police pension fund.....	.....	.....	.....	.05	.02	.04	.05	.08	.08	.08	.08
Park certificate fund	.....	.....	.....	.10	.04	.....	.02	.01	.02	.....	.....
School fund.....	6.50	7.00	7.30	7.50	6.80	7.48	6.87	8.00	7.50	8.00	8.25
Park fund.....	1.00	1.00	.97	1.00	.97	1.00	1.00	1.00	1.00	1.00	.98
Library fund.....	.47	.50	.48	.50	.44	.60	.63	.70	.80	.80	.75
Charities and cor- rections fund.....	1.10	1.29	1.12	1.00	.74	.78	.76	1.20	.95	.77	1.30
Firemen's relief fund	.....	.....	.....	.....	.....	.10	.10	.10	.10	.10	.10
Teacher's pension fund.....	.....	.....	.....	.....	.....	.....	.....	.10	.10	.10	.10
Good roads fund.....	.....	.....	.....	.....	.....	.....	.....	.47	.47	.40	.47
Maintenance of city hall.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.25	.24
Totals.....	23.00	26.85	26.30	27.75	24.50	28.10	26.50	28.90	28.00	30.00	30.50

The following table shows the tax levy for the years 1902, 1903, 1904, 1905, 1906, 1907, 1908, 1909, 1910, 1911 and 1912 by wards, including the levy as shown in the foregoing table and the additional levy for each ward for street purposes.

Ward	1902 mills	1903 mills	1904 mills	1905 mills	1906 mills	1907 mills	1908 mills	1909 mills	1910 mills	1911 mills	1912 mills
First.....	26.15	29.35	28.70	30.25	27.00	30.60	29.00	31.40	30.50	32.50	33.00
Second.....	25.05	28.35	27.75	29.20	26.00	29.50	28.00	30.60	29.70	31.70	32.20
Third.....	26.15	29.10	28.45	30.00	26.75	30.60	29.00	31.40	30.25	32.25	32.75
Fourth.....	25.05	28.10	27.45	29.00	25.45	29.10	27.75	30.00	29.20	31.25	31.75
Fifth.....	24.90	28.35	27.50	28.95	25.35	29.10	27.75	30.15	29.25	31.50	31.75
Sixth.....	25.70	28.65	28.10	29.55	26.50	30.10	28.50	30.90	30.00	32.00	32.50
Seventh.....	26.40	29.35	28.70	30.25	27.00	30.60	29.00	31.40	30.50	32.50	33.00
Eighth.....	25.05	28.00	27.45	28.95	26.00	29.60	28.25	30.65	29.75	31.75	32.25
Ninth.....	26.15	29.35	28.70	30.25	27.00	30.60	29.00	31.40	30.50	32.50	33.00
Tenth.....	26.15	29.35	28.70	30.25	27.00	30.60	29.00	31.40	30.50	32.50	33.00
Eleventh.....	25.60	28.85	28.70	29.75	26.50	30.60	29.00	31.40	30.50	32.50	33.00
Twelfth.....	26.15	29.35	28.70	30.25	27.00	30.60	29.00	31.40	30.50	32.50	33.00
Thirteenth.....	26.40	29.35	28.70	30.25	27.00	30.60	29.00	31.40	30.50	32.50	33.00

The following table shows the tax levy for ward street purposes for the years 1902, 1903, 1904, 1905, 1906, 1907, 1908, 1909, 1910, 1911 and 1912.

[illegible]

RECAPITULATION OF TAXES
VALUATION \$213,398,439.00

	Amount Levied on Valuation	Grain Tax	Monies and Credits	Special Assessments One Payment	Special Assessments Five Payments	Special Assessments Ten Payments	Special Assessments Fifteen Payments	Totals
State, 2.35 mills.	\$501,486.30	\$982.16	\$19,562.85					\$522,031.31
State school and university, 1.23 mills	262,480.02	514.06						262,994.08
County, 2.95 mills	565,505.86	1,107.54	19,562.85	\$582.04				586,758.89
City of Minneapolis—								
Current expense fund, 5.97 mills	1,273,980.56	2,495.10	39,125.71					1,315,610.37
Interest on bonded debt, 3.30 mills.	746,894.56	1,462.78						748,357.34
Permanent improvement fund, 1.45 mills.	309,427.69	606.01						310,033.70
Sinking fund, 1.00 mill.	213,398.51	417.94						213,816.45
New court house & city hall certificates, .08 mills	17,071.86	33.43						17,105.29
Teacher's retirement fund, .10 mills	21,330.83	41.79						21,381.62
Police pension fund, .08 mills.	17,071.87	33.43						17,105.30
Firemen's relief fund, .10 mills.	21,330.83	41.79						21,381.62
Good roads fund, .47 mills.	100,207.21	196.43						100,403.64
City hall maintenance, .24 mills	51,215.62	100.30						51,315.92
Street funds (see detail table for rates)	360,815.96	814.39						361,630.35
Revolving fund—								
Sewer.					\$220,490.32			220,490.32
Pavement.					348,026.05			348,026.05
Curb and gutter.					98,668.00			98,668.00
Sinking fund—								
Interest on deferred revolving fund assessments.				69,488.05				69,488.05
Water works, water main assessments.				134,916.46				134,916.46
Street opening fund, street opening assessments.				11,951.12				11,951.12
Street acquisition No. 3 fund, assessments.							\$1,080.03	1,080.03
Street acquisition No. 4, assessments.							1,319.84	1,319.84
Permanent improvement fund, sewer and water house connections, assessments.				7,989.23				7,989.23
Sidewalk construction fund, assessments.				89,494.14				89,494.14
Sidewalk repair fund, assessments.				5,446.05				5,446.05
Sprinkling fund, assessments.				197,055.22				197,055.22
Board of park commissioners, .98 mills.	209,130.48	409.58						209,540.06
Park fund—								
Park special assessments for acquisition.					\$190,803.88			190,803.88
Park special assessments, street acquisition.								
"A" Mall.						249.94	12,334.97	12,334.97
Park special assessments, sidewalk.							249.94	249.94
Park special assessments, tree planting.							11,999.00	11,999.00
Park special assessments, macadam road.							442.14	442.14
Park special assessments, curb and gutter.							41.01	41.01
Park special assessments, library board.							160,361.40	160,361.40
Library board, .75 mills.	160,047.95	313.45					277,961.34	277,961.34
Board of charities and corrections, 1.30 mills	277,418.02	543.32						
Board of education, 8.25 mills	1,760,537.19	3,448.00	39,125.71					1,803,110.90
Totals.	\$0,869,408.32	\$13,561.50	\$117,377.12	\$528,922.52	\$676,184.37	\$191,536.97	\$14,734.84	\$8,411,785.64

COMPTROLLER'S REPORT

DETAIL OF WARD FUNDS

Ward	Real Property Valuation	Personal Property Valuation	Total Valuation	Rate Mills	Amount of Levy	Grain Tax	Special Assessments Sprinkling	Special Assessments Sidewalk Construction	Special Assessments Sidewalk Repairs
First.....	\$4,899,875	\$889,513	\$5,789,388	2.50	\$14,473.47	\$136.37	\$10,555.52	\$1,223.76	\$376.62
Second.....	10,635,410	3,906,216	14,541,626	1.70	24,720.77	416.26	12,362.05	2,150.91	685.55
Third.....	12,953,750	2,402,942	15,356,692	2.25	34,552.56	56.46	26,027.23	14,389.13	1,005.66
Fourth.....	50,039,085	20,522,462	70,561,547	1.25	88,201.93	10.93	24,392.78	2,031.01	1,269.58
Fifth.....	26,490,145	12,178,006	38,668,151	1.25	48,335.21	11.19	14,020.60	2,600.80	302.15
Sixth.....	3,785,220	3,240,924	7,026,144	2.00	14,052.29	.....	7,015.34	191.55	352.96
Seventh.....	5,337,175	2,781,919	8,119,094	2.50	14,038.00	18.64	13,887.31	8,006.95	145.60
Eighth.....	20,534,965	2,341,715	22,876,680	1.75	40,034.18	14.38	31,030.43	1,574.99	593.62
Ninth.....	6,074,825	1,788,992	7,863,817	2.50	17,180.52	44.48	15,565.63	16,325.78	299.85
Tenth.....	4,714,855	3,223,373	7,938,228	2.50	16,259.62	.....	9,491.23	10,628.00	173.10
Eleventh.....	3,650,230	394,690	4,044,920	2.50	9,931.56	.....	7,386.95	803.12	104.90
Twelfth.....	4,928,575	491,209	5,419,784	2.50	13,308.16	105.68	7,431.09	10,954.57	91.89
Thirteenth.....	9,799,865	.....	10,291,074	2.50	25,727.69	.....	15,889.06	18,613.57	44.87
Totals.....	\$163,843,995	\$49,554,444	\$213,398,439	.....	\$300,815.96	\$814.39	\$197,055.22	\$89,494.14	\$5,446.05

**THE AMOUNTS COLLECTED BY THE COUNTY TREASURER WILL BE PAID
OUT BY HIM AS FOLLOWS**

To the State of Minnesota—		
For state purposes	\$522,031.31	
For state school and university	262,994.08	
		\$785,025.39
To the County of Hennepin		586,758.89
To the City of Minneapolis		4,089,851.61
To the board of sinking fund commissioners		283,305.11
To the board of park commissioners		425,411.00
To the library board		160,361.40
To the board of charities and corrections		277,961.34
To the board of education		1,803,110.90
		\$8,411,785.64

The sources of Tax Revenue are as follows—

Ad valorem taxes	\$6,869,468.32
(a) Grain taxes	13,561.50
(b) Monies and credits taxes	117,377.12
Special assessments, one payment	516,923.52
(c) Special assessments, five payments	676,184.37
(d) Special assessments, ten payments	203,535.97
(e) Special assessments, fifteen payments	14,734.84
	\$8,411,785.64

- (a) Taxes on grain received in or handled by elevators or warehouses, one-fourth of one mill per bushel upon all wheat and flax and one-eighth of one mill per bushel upon all other grain in lieu of all other taxes on grain. Chapter 460, Laws of 1909.
- (b) Money and credits are exempted from taxation under the general laws by Chapter 285, Laws of 1911, and pay in lieu thereof "an annual tax of three mills on each dollar of the fair cash value."
- (c) Special assessments, five payments, represents the amount of the revolving fund which has been loaned to individuals at 5 per cent interest in order that they may pay for their paving, curb and sewer in five annual installments, and which they must repay during the year. The amount of the installments to be paid in future years is shown on page 29a.
- (d) Special assessments, ten payments, represents the amount of assessed benefits for parks bought during the past ten years, which is due and collectible during the year 1912. No interest is charged on these assessments, but the owner of the property has the privilege of paying deferred or future installments by paying an amount which placed at 7 per cent simple interest will equal the amount of each installment when due.
- (e) Special assessments, fifteen payments, represents the amount, and interest on same, assessed against property benefited by the acquisition of land for street opening and park purposes, under Chapter 185, Laws of 1911, or the so-called "Elwell Act." These assessments are made by commissioners appointed to determine the value of the land to be acquired, fix damages or benefits accruing to adjacent property and estimate the cost of the improvement.

Certificates of indebtedness are issued to meet immediately, the cost of the improvement and pay damages. These certificates are sold at par to the purchaser bidding the lowest rate of interest, such rate, in no case to exceed 5 per cent. Payments of said certificates are made in fifteen annual installments, out of a fund created by including in the taxes for each year, one-fifteenth of the total assessment. Interest on the deferred assessments is also included in the tax list for each year.

APPROPRIATIONS.**RESOLUTION.**

(By Alderman De Laittre.)

Fixing the maximum amounts to be expended for maintaining the various departments of the city for the fiscal year 1913, on account of the current expense fund.

Resolved by the City Council of the City of Minneapolis:

That the following amounts be and are hereby fixed and determined as the maximum amounts to be expended by the several departments of the City of Minneapolis for the fiscal year 1913, on account of the current expense fund.

And be it Further Resolved, That no portion of any amount herein specified shall be diverted to any other purpose than that designated in this resolution.

APPROPRIATIONS FOR 1913 CURRENT EXPENSE FUND.

Mayor and Council.		Health Department.	
Salaries and expenses..	\$80,000.00	Salaries and expenses..	\$160,000.00
City Clerk.		Street Lighting Department.	
Salaries and expenses..	11,970.00	Salaries and expenses..	338,000.00
City Treasurer.		Municipal Court.	
Salaries and expenses..	14,970.00	Salaries and expenses..	31,500.00
City Comptroller.		Roads and Bridges.	
Salaries and expenses..	23,606.00	Salaries and expenses..	5,540.00
City Assessor.		Municipal Baths.	
Salaries and expenses..	28,000.00	Salaries and expenses..	9,000.00
City Attorney.		Board of Armory Commissioners.	
Salaries and expenses..	23,982.00	Salaries and expenses..	6,500.00
City Engineer.		Election Expense.	
Salaries and expenses..	55,000.00	Salaries and expenses..	7,000.00
Inspector of Buildings.		Purchasing Department.	
Salaries and expenses..	36,500.00	Salaries and expenses..	13,000.00
City Weigher.		Special Appropriations.	
Salaries and expenses..	1,223.00	Unclassified fund	10,000.00
Fire Department.		Mayor's emergency fund	5,000.00
Salaries and expenses..	580,000.00	Bethany Home	4,000.00
Police Department.		Street opening expense	3,000.00
Salaries and expenses..	424,000.00	Minneapolis Humane Society	5,000.00
		Minneapolis Bar Association	600.00
		Total.....	\$1,877,391.00

E. & O. E.

Passed October 9th, 1912.

J. D. WILLIAMS,

Vice President of the Council and President pro tem.

Approved October 15th, 1912.

J. C. HAYNES,

Mayor.

Attest:

HENRY N. KNOTT,
City Clerk.

APPROPRIATIONS—Continued.

RESOLUTION.

(By Alderman De Laittre.)

Fixing the maximum amounts to be expended during the fiscal year 1913 for permanent improvement.

Resolved by the City Council of the City of Minneapolis:

That the following amounts be and are hereby fixed and determined as the maximum amounts to be expended during the fiscal year 1913 by the City of Minneapolis for permanent improvements.

And be it Further Resolved, That no portion of any amount herein specified shall be diverted to any other purpose than that designated in this resolution.

PERMANENT IMPROVEMENT FUND.

City Engineer's Department.

City's portion for new sewers.....	\$90,000.00
City's portion for new paving.....	79,500.00
City's portion for new curb.....	15,000.00
Paving repairs	25,000.00
Sewer repairs	35,000.00
Curb and gutter repairs.....	5,000.00
Bridge repairs	18,000.00
Sidewalk repairs	7,200.00
Sidewalk intersections and boulevards.....	8,500.00
Salaries, inspectors sewer, water and house connections.....	6,500.00
Street signs	5,000.00
Miscellaneous expenses, including taxes, acquiring land for Forty-second avenue bridge approach.....	2,635.79

Building Inspector's Department.

Tester machine	200.00
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Police Department.

Six motorcycles	1,350.00
Lot for Second Precinct police station.....	5,000.00

Health Department.

New running crane, garbage station.....	2,000.00
New garbage boxes.....	1,000.00
New coal sheds, crematory.....	1,250.00
Extension of Plymouth avenue crane.....	100.00
Total.....	\$308,235.79

E. & O.*E.

Passed October 9th, 1912.

Vice President of the Council and President pro tem.

Approved October 15th, 1912.

J. D. WILLIAMS,

J. C. HAYNES,

Mayor.

Attest:

HENRY N. KNOTT,
City Clerk.

1999 01	11,274.87	332.48
	14,274.87	012.42
	95,519.88	

1st Ward	10.85	13,932.24	13,932.39	14,274.87	14,274.87	342.48
2nd Ward		24,381.51	24,637.46	25,552.13	25,549.88	912.42
3rd Ward	700.22	33,104.63	32,424.41	34,593.79	34,553.79	2,129.38
4th Ward		82,438.59	87,967.13	94,748.70	94,734.70	6,867.57
5th Ward		53,480.45	65,366.59	58,587.99	58,537.99	6,808.57
6th Ward		13,163.67	17,496.24	15,111.94	15,111.94	2,384.30
7th Ward		13,032.62	13,093.40	13,144.08	13,144.08	
8th Ward		38,643.33	38,699.77	39,621.74	39,621.74	50.68
9th Ward		17,454.93	17,867.80	18,463.73	18,463.73	921.97
10th Ward	940.86	16,761.45	15,820.59	16,708.56	16,708.56	595.93
11th Ward		10,197.62	11,359.75	9,851.89	9,851.89	887.97
12th Ward		10,740.75	11,006.67	10,894.54	10,894.54	1,507.96
13th Ward		21,779.53	20,408.74	20,047.33	20,047.05	112.13
Sprinkling Funds:						361.69
1st Ward	422.43	9,750.17	9,327.74	8,975.42	8,975.42	352.32
	444.22	10,200.56	10,750.00	13,544.04	13,544.04	798.47

Total \$12,020,565.14
Disbursements of all funds, 1912:
Gross \$10,482,085.97
Temporary 8,845,578.48

Cash on hand and in banks December 31st, 1912. \$1,384,077.65

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stamped below.**

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by retaining it beyond the specified
time.**

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